

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
SEPTEMBER 9, 2015 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, September 9, 2015 at 6:00 p.m. in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Notte called the meeting to order at 6:02 p.m.

ROLL CALL:

On roll call, the members present were: Arthur Schmidt, Robert Voorman, Raymond Verdonik, David Runfeldt, Raymond Kerwin, Jerry Notte

ABSENT: Anthony Campisi, Richard Phelan (*both excused*)

Also Present:

Cleary Giacobbe Alfieri Jacobs: Mitchell Jacobs
Hatch Mott MacDonald: John Scheri
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. Kerwin, seconded by Mr. Verdonik, the Minutes of the Meeting of August 12, 2015, were approved by the following vote:

VOTED AYE: KERWIN, VERDONIK, SCHMIDT, VOORMAN

ABSTAIN: RUNFELDT, NOTTE

ABSENT: CAMPISI, PHELAN

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of September (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. Mr. Bongiovanni noted that the 6-month audit report would be provided prior to the next Board Meeting.

PURCHASING & PERSONNEL:

Mr. Solla presented the Personnel Actions for the month of September.

On motion by Mr. Schmidt, seconded by Mr. Runfeldt, the Personnel Actions were approved by the following vote:

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

PLANT OPERATIONS:

Mr. Schmidt referenced the Operating Report on the table and noted that the flows are down due to the dry weather.

PLANNING & EXPANSION:

Mr. Kerwin had nothing to report.

CONSTRUCTION:

Mr. Verdonik noted that the pumping stations project is progressing on schedule and that Project 1 would be discussed in Closed Session. Mr. Solla noted there was a meeting held on September 8th to discuss the projects and thanked Mr. Verdonik for making the time to attend.

INSURANCE AND LEGISLATIVE REVIEW:

Mr. Runfeldt had nothing to report.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi was absent.

EXECUTIVE DIRECTORS REPORT:

Mr. Bongiovanni had no formal report.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

Mr. Solla advised the Board that there was a scheduled lab inspection yesterday and an unannounced DEP plant inspection today. He also advised that the weeds in the ash lagoons are scheduled to be cleaned out by our lawn contractor and then digging can begin. Once DEP has approved the close-out, the Authority will no longer need a discharge groundwater permit. Mr. Solla noted that he spoke with Diane Alexander and there has been no change regarding the NJPDES permit adjudicatory hearing request. The Authority is presently operating under the new permit. With regard to the HMGP, the Authority has not yet received any additional information so the status is still pending. Mr. Solla also noted that the Authority is prepared to go forward with the least expensive option for the dicar wells remediation.

ENGINEER'S REPORT:

Mr. Scheri noted the monthly Engineer's Report and brought the members up-to-date on all on-going projects. A discussion ensued regarding the electrical cable failure. The repair estimate is currently being reviewed. Mr. Solla stressed the importance of this cable replacement as it affects the UV System.

NEW BUSINESS: FY 2015 Annual Consulting Engineers Report

Mr. Scheri presented the CE Report to the Board. The report updates last year's report and the status of the Authority system based on compliance milestones and inspections by the DEP. Performance data is updated. It also describes the various regulatory programs and the status of the Authority's compliance in regard to those programs. The report indicates that the Authority was in 100% compliance for the fiscal year. The report summarizes the inspection and the accomplishments of the Authority. It indicates that the Authority should have adequate capacity for the foreseeable future. The shutdown of incineration is documented in the report.

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There is a summary of HMM's inspection in June. Mr. Scheri noted that the inspection of the system will be moved to April beginning in 2016. The report identifies some potential upcoming projects and concludes with HMM's recommendations and the cost projections over a 5-year period. Mr. Scheri noted that there are areas of the plant that need to be addressed over the next few years, including the middle of the plant which handles biological processes and advance treatment, Jane Road pump station and the pipeline network. A discussion regarding the report followed.

UNFINISHED BUSINESS: **FY 2016 Preliminary Budget Review**

Mr. Bongiovanni addressed the capital budget, noting that it incorporates the information in the CE Report and then presents the expenditures by their source of funding. He noted that the budget includes a 6th year as required by the DCA. He explained that the Authority is covering most of the capital projects through debt service, with the balance coming from R&R and Construction funds. Mr. Bongiovanni also discussed the format of the new DCA budget and the increase in information required from the Authority. He noted that the TBSA format budget has only been changed to reflect the change in flows and the addition of \$650,000 for a Reserve for Capital Improvements.

Following tonight's meeting, the budget will be sent to the DCA and to the Participants for review. Further review of the budget, as needed, is scheduled for the October Board Meeting and final adoption of the budget will be in November.

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:

None

RESOLUTIONS

On motion by Mr. Voorman, seconded by Mr. Kerwin, Resolution #15-050, Approval of FY 2016 Budget, was approved by the following vote:

VOTED AYE: VOORMAN, KERWIN, SCHMIDT, VERDONIK, RUNFLEDT, NOTTE

ABSENT: CAMPISI, PHELAN

RESOLUTION # 15-050

2016

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

AUTHORITY BUDGET RESOLUTION

FISCAL YEAR: FROM DECEMBER 1, 2015 TO NOVEMBER 30, 2016

WHEREAS, the Annual Budget and Capital Budget for the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2015 and ending November 30, 2016 has been presented before the governing body of the Pequannock, Lincoln Park and Fairfield Authority at its open public meeting of September 9, 2015; and

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WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$11,218,400, Total Appropriations, including any Accumulated Deficit if any, of \$11,218,400 and Total Unreserved Retained Earnings utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$14,990,000 and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$0; and

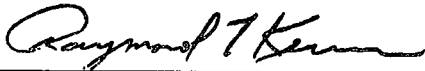
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2 does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE Be It Resolved, by the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority, at an open public meeting held on September 9, 2015 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2015 and ending November 30, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease agreements, service contracts, and other pledged agreements;

BE IT FURTHER RESOLVED, that the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 11, 2015.



Raymond T. Kerwin, Secretary

September 9, 2015

Date

Recorded Vote

Governing Body

Member:	Aye	Nay	Abstain	Absent
Arthur J. Schmidt	X			
Richard Phelan				X
Anthony G. Campisi, Jr.				X
Robert A. Voorman	X			
Raymond Verdonik	X			
David A. Runfeldt	X			
Raymond T. Kerwin	X			
Jerry J. Notte	X			

On motion by Mr. Schmidt, seconded by Mr. Verdonik, Resolution #15-051, Award of Contract for Open Channel Comminuter, was approved by the following vote:

VOTED AYE: SCHMIDT, VERDONIK, VOORMAN, RUNFELDT, KERWIN, NOTTE

ABSENT: CAMPISI, PHELAN

RESOLUTION #15-051

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority advertised for bids for an Open Channel Comminutor and received one bid on August 27, 2015;

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

1. The contract is hereby awarded to the lowest responsible bidder, Franklin Miller, Inc., in the amount of \$102,975.00.
2. The Chairman is hereby authorized and directed to execute a contract in accordance with the terms of this resolution.

PEQUANNOCK, LINCOLN PARK AND
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ATTEST:



Raymond T. Kerwin, Secretary
Date: September 9, 2015


Jerry J. Notte, Chairman

On motion by Mr. Voorman, seconded by Mr. Runfeldt, Resolution #15-052, Authorize Contract with JCP&L for Purchase and Installation of Disconnect Switch, was approved by the following vote:

VOTED AYE: VOORMAN, RUNFELDT, SCHMIDT, VERDONIK, KERWIN, NOTTE

ABSENT: CAMPISI, PHELAN

RESOLUTION #15-052

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") has a need for the supply and installation of a Group Operated Air Break Switch ("Disconnect Switch"); and

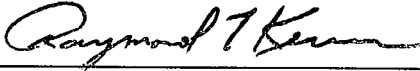
WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(f) of the Local Public Contracts Law, the supply or service by a public utility which is subject to the jurisdiction of the Board of Utilities may be let without public bidding thereof;

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

1. Jersey Central Power & Light is retained in accordance with its Fixed Cost Agreement dated August 20, 2015 for the supply and installation of a Disconnect Switch in the amount of \$40,000.00.
2. The Authority is authorized and directed to execute a contract in accordance with the terms of this resolution.
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. Voorman, seconded by Mr. Verdonik, Resolution #15-053, Operating Vouchers Approval, was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Schmidt, Resolution #15-054, Construction Vouchers Approval, was approved by the following vote (copy attached):

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

On motion by Mr. Runfeldt, seconded by Mr. Kerwin, Resolution #15-055, Closed Session was approved by the following vote:

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

RESOLUTION #14-055

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) Project #1 Scheduling Issues

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.

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ATTEST:



Raymond T. Kerwin, Secretary
Dated: September 9, 2015



Jerry J. Notte, Chairman

The public portion of the meeting was adjourned at 6:48 p.m. to go into Closed Session.

The meeting was reconvened to the public at 7:10 p.m.

On motion by Mr. Schmidt, seconded by Mr. Runfeldt and All in Favor and there being no further business to come before the Authority, the meeting was adjourned at 7:10 p.m.



Raymond T. Kerwin, Secretary
Dated: September 9, 2015



Karen Napolitano, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD
SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting 9/9/15

Period Ending August 31, 2015

ACCOUNT BALANCES:

OPERATIONS AND ADMINISTRATION

Operating Checking Account	\$21,177.81	
Payroll Checking Account	\$183,321.55	
Revenue Accounts - TD Bank	\$8,304,413.41	
NJ Cash Management Fund	<u>\$0.00</u>	\$8,508,912.77

CONSTRUCTION

General	\$276,924.07	
Renewal & Replacement	\$3,036,248.64	
Construction Improvements	<u>\$3,090,360.49</u>	<u>\$6,403,533.20</u>

TOTAL FUNDS AUGUST 31, 2015

\$14,912,445.97

MONTHLY EXPENDITURES:

OPERATIONS AND ADMINISTRATION

Operating - Bills, Benefits, etc.	\$275,820.86 *	
Payroll - Salaries & Wages (net)	\$98,945.84 **	
- Taxes	\$49,693.99 **	
- 3rd Party Payments	<u>\$8,379.70 **</u>	\$432,840.39

CONSTRUCTION


\$455,017.67 *

TOTAL EXPENDITURES FOR AUGUST 2015

\$887,858.06

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

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


for Richard Phelan, Treasurer


Karen Napolitano, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

Date: September 9, 2015

Personnel Actions:

		<u>Increase</u>	<u>Effective</u>
<u>Licenses Earned:</u>			
Thomas VanderPloeg	Repairman III		9/7/2015
S-1 License		\$400.00	9/7/2015
William Van Houten	Repairman I		
S-1 License		\$400.00	9/7/2015
C-1 License		\$100.00	9/7/2015
Jason Tillery	Operator III		
S-3 License		\$1,000.00	9/7/2015

OPERATING
RESOLUTION # 15-053

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 #16625 through #16710 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 #
A.W. Chesterton Co.		16625	4,047.09	Mechanical Seal/Bushing/Make-up Pump#1	a51.31
Accurate Pest Control, Inc.		16626	89.17	Pest Control/Aug'15	a51.41
Accurate Pest Control, Inc.			195.00	Exterior Power Spray/Admin Bldg	a51.41
ADP, Inc (Louisville)		16627	424.52	Payroll Processing Chrg	a31.38
American Express/RNB		16628	15.00	EZ Pass/Business Expenses	a31.21
Aqua Pro-Tech Laboratories		16629	1,033.00	Chemical Analysis/Rec'd 7/2/15-7/27/15	a51.65
Cablevision		16630	144.90	Internet Service 8/16-9/15/15	a31.35
Champion Uniform Supply, Inc.		16631	340.28	Uniforms	a51.43
Clark Transmission Co.		16632	896.37	Pts/Shop Supplies/Make-up Pump	a51.31
Cleary Giacobbe Alfieri & Jacobs LLC		16633	1,418.00	Gen'l & Retainer thru 7/31/15	a51.58
Criger Service		16634	150.00	Transport Forklift/IGrinder/CPS	a51.31
CY Drake Locksmiths, Inc.		16635	53.00	Keys/Shop Supplies	a51.31
Engineered Solutions Corp.		16636	99.00	Server Backup Software-N/C	a51.52
Engineered Solutions Corp.			867.44	Symantec Software Renewal-N/C	a51.52
Engineered Solutions Corp.			3,914.00	Comp Supp/Operations	a51.52
Engineered Solutions Corp.			847.00	Inst TS/Engrg	a51.56
Entel Systems, Inc.		16637	168.00	Service Call/Line#4	a31.35
Fairfield Maintenance Inc.		16638	260.00	Monthly UST Inspections/Jul	a51.65
FedEx		16639	23.76	Postage	a31.34
Finch Fuel Oil Co. Inc.		16640	2,013.70	Unleaded Gas/Plant	a51.34
Fisher Scientific		16641	1,988.87	Lab Supplies	a51.42
Flexline		16642	1,842.13	Hoses/Plant Supply	a51.31
Grainger, Inc.		16643	1,498.51	Pts/Tools/Shop Supplies	a51.31
Grainger, Inc.			87.48	Cleaning Supplies	a51.41
Grainger, Inc.			273.60	Gloves/Lab	a51.42
Hach Company		16644	333.95	Lab Supplies	a51.42
Hatch Mott MacDonald		16645	939.87	Steel Pipe Assessment	a51.53
Hatch Mott MacDonald		16646	1,550.00	Gen'l Consulting/Aug'15	a51.53
Hatch Mott MacDonald		16647	1,044.48	NJPDES Draft	a51.63
Hatch Mott MacDonald		16648	4,314.68	Groundwater LSRP Service	a51.63
ICL Calibrations Laboratories, Inc.		16649	247.27	TraceableThermometer Calibration	a51.42
Idexx Laboratories		16650	171.16	E-Coli Pellets/Lab	a51.42
JCI Jones Chemicals, Inc.		16651	2,199.89	Sodium Hypochlorite	a51.23
Jersey Central Power&Light		16652	59,368.70	Plant	a51.11
Jersey Central Power&Light			502.02	PS'	a51.12
Lincoln Park Postmaster		16653	290.00	P.O.Box Rental	a31.34
McMaster-Carr Supply Co.		16654	2,041.97	Pts/Tools/Shop Supplies/Air Release	a51.31
McMaster-Carr Supply Co.			126.57	Tubing/Solids Meter	a51.31s
McMaster-Carr Supply Co.			673.44	Mats/Lab	a51.42
Municipal Maintenance Co. Inc.		16655	1,261.00	Remove/ExistingSlideGate/IntermedTank#1	a51.33
Nestle Pure Life		16656	469.28	Water/Jul'15	a51.14
New Jersey Manufacturers Ins. Co.		16657	6,763.89	W.Comp/Pym't #9 of 11	a51.48
NJDEP/Sewage & Water License		16658	50.00	Lic. Renewal/RNB	a51.61
NJWEA		16659	98.00	Luncheon Mtg/Chicago/MES, Notte	a31.24
NJWEA, Registrar		16660	150.00	Regist/Seminars/2 Employees	a31.24
North Jersey Media Group Inc.		16661	176.07	RFP & PubNotices	a31.32
One Call Concepts		16662	78.18	One Call Messages/Jul'15	a51.62
Passaic Valley Sewerage Commission		16663	32,715.00	Liquid Sludge 7/16/15-8/15/15	a51.55D
PDIR Inc.		16664	114.00	Lab Supplies	a51.42
Pitney Bowes Credit Corp.		16665	210.00	Postage Meter Lease/Jun'15-Aug'15	a31.34
Pitney Bowes/Reserve Account/Postage		16666	600.00	Postage for Meter	a31.34
Power Place		16667	4.02	Pts/Landscaping Equipment	a51.54
Precision Electric Motor Works, Inc.		16668	352.00	Repl/Motor/Clarifier#2	a51.31
Precision Electric Motor Works, Inc.			460.00	Repl/Motor/Clarifier#2	a51.33

PSE&G	16669	799.26	PS/Jane Rd	a51.12
PSE&G	16670	2,486.98	PS/Fairfield Rd	a51.12
PSE&G	16671	3,093.09	PS/Glenroy Rd	a51.12
R & R Pump & Control Services, LLC	16672	4,049.10	Level Transducer/Switch/CPS	a51.31
R&D Trucking	16673	247.50	Standby Truck/SPS Air Release	a51.33
R&D Trucking		19,256.00	Sludge Removal 8/1-8/31/15	a51.55H
Recchia Landscaping, Inc	16674	1,376.43	4th Pym't/Lawn Maintenance/Jul'15	a51.54
Scales Industrial Technologies Inc. of NJ	16675	312.50	Adjust Pressure Switch/Plant Compressors	a51.33
Shimadzu Scientific Instruments	16676	159.14	Printer Paper/Lab	a51.42
Singac Supply Co., Inc.	16677	82.20	Pts/Shop Supplies	a51.31
Skyline Environmental, Inc.	16678	3,015.00	Health & Safety Training	a51.64
Speedcut Tool & Supply Corp.	16679	18.24	Gun Tap/Shop Tools	a51.31
State of NJ/Div. of Employer Accounts	16680	334.15	'14 Assessment Bill	a21.15
State of NJ/Pensions&Benefits(Dental)	16681	2,036.17	Dental Insurance	a21.12
State of NJ/Pensions&Benefits(Health)		49,570.64	Health Benefits	a21.12
Suburban Energy Services	16682	288.65	Emerg Call/Propane Bulk Tank Rent	a51.26
Syna-Flow Technologies	16683	1,810.00	Ser/Bi-Annual PM/Inc#1 Blowers	a51.33s
TBSA/Ernest DeGraw	16684	363.20	Airfare/WEFTEC	a31.21
TBSA/Ernest DeGraw		100.00	S4/C4 License Renewal	a51.61
TBSA/Jason Tillery	16685	104.65	Mileage/S3 Exam	a31.21
TBSA/Jason Tillery		123.50	Books/S3 Exam	a31.24
TBSA/Jason Tillery		120.00	S3 License & Application Fee	a51.61
TBSA/Joseph Gibson	16686	100.00	S3/C1 License Renewal	a51.61
TBSA/Leonardo Menna	16687	50.00	S1 License Renewal	a51.61
TBSA/Michael Solla	16688	86.90	Cell Phone 7/27-8/26/15	a31.35
TBSA/Michael Solla		100.00	S4/C4 License Renewal	a51.61
TBSA/Patrick Tuohey	16689	386.48	Airfare/WEFTEC	a31.21
TBSA/Patrick Tuohey		100.00	S4/C2 License Renewal	a51.61
TBSA/Petty Cash	16690	55.50	Food/Emerg Call (SPS AirRelease 8/12)	a31.36
TBSA/Petty Cash		61.97	Reimburse (8/1-9/1/15)	a31.36
TBSA/Petty Cash		87.24	Food/Board Mtg (8/12)	a31.36
TBSA/Petty Cash		72.49	Food/Project Mtgs (9/1)	a51.47
TBSA/Richard Walter	16691	100.00	S1/C1 License Renewal	a51.61
TBSA/Robert N. Bongiovanni	16692	286.24	Cell Phone 5/21-8/20/15	a31.35
TBSA/Robert Villanova	16693	50.00	S2 License Renewal	a51.61
TBSA/Stephen Sussmann	16694	50.00	S1 License Renewal	a51.61
TBSA/Thomas Vander Ploeg	16695	146.82	S1 Exam Application Fee/Mileage	a31.21
TBSA/Thomas Vander Ploeg		50.00	S1 License Fee	a51.61
TBSA/William Murphy	16696	100.00	C2/S2 License Renewal	a51.61
TBSA/William VanHouten	16697	218.20	C1/S1 Exam Application Fee/Mileage	a31.21
TBSA/William VanHouten		100.00	C1/S1 License Fees	a51.61
The Home Depot	16698	353.91	Shop Supplies	a51.31
The Home Depot		9.88	Tire Gauge	a51.36
The Home Depot		19.94	Duster Refills	a51.41
The Home Depot		9.99	Work Gloves	a51.44
The Home Depot		99.96	Bug Zapper	a51.54
The Progress	16699	48.97	Award&Affidavit/MobileDredging	a31.32
True Value Hardware	16700	23.98	Nozzles/Shop Supplies	a51.31
United Cooling & Refrigeration Inc.	16701	821.61	Repl/Switch/Lab HVAC	a51.32
United Cooling & Refrigeration Inc.		346.00	Add Refrigerant/Lower Control Rm	a51.33s
United Cooling & Refrigeration Inc.		741.25	Ser/Fan Failure/LAB HVAC	a51.33
UPS	16702	37.02	Shipping Service	a31.34
USA Blue Book	16703	94.57	Lab Supplies	a51.42
USALCO Baltimore Plant, LLC	16704	10,119.85	Polyaluminum Chloride	a51.25
VanGuard Cleaning Systems	16705	323.00	Cleaning Service/Sep'15	a51.41
Verizon	16706	606.54	Telephones 8/15	a31.35
Verizon		2,025.80	Lease Lines 8/15	a31.37
W. B. Mason Co., Inc.	16707	76.64	Office Supplies	a31.33
Wallington Plumbing & Heating Supply	16708	385.85	Shop Supplies	a51.31
Wayne Electrical Supply Company	16709	250.60	Wire/UPS/Plant Job	a51.52
Willis of New Jersey, Inc.	16710	6,458.00	Renew/Public Official Liability	a31.15
Willis of New Jersey, Inc.		21,024.00	Renew/Package w/Auto Pym't #4	a51.48

TOTAL 2015 BUDGET

275,820.86

CONSTRUCTION FUND

RESOLUTION # 15-054

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 #0700 through #0704 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.

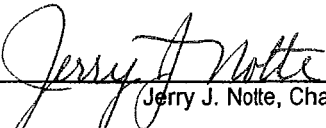
Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Black & Veatch		0700	71,191.99	Project#1/Construction Phase	a84.23
Cleary Giacobbe Alfieri & Jacobs LLC		0701	370.00	Plant Improvements/Jul'15	a84.41
DeMaio Electrical Co., Inc.		0702	150,518.69	Pym't #2/PPS Modifications	a84.34
Hatch Mott MacDonald		0703	22,483.26	Project #2/PS Construction	a84.33
Worth and Company, Inc.		0704	210,453.73	WWTP Improvements/Pymt Estimate #3	a84.24

TOTAL 2015 BUDGET

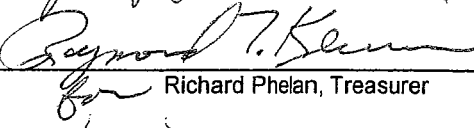
455,017.67

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 September 9, 2015.


Dated: September 9, 2015



 Jerry J. Notte, Chairman



 Richard Phelan, Treasurer



 Karen Napolitano, Recording Secretary