

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
NOVEMBER 13, 2013 6:00pm REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, November 13, 2013 in the evening, in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Schmidt called the meeting to order at 6:05 p.m.

ROLL CALL:

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

Also Present:

Johnson & Conway: John Napolitano
Hatch Mott MacDonald: John Scheri
TBSA: Robert N. Bongiovanni
Michael E. Solla
Dale Allen

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. Kerwin, seconded by Mr. Phelan, the Minutes of the Meeting held on October 9, 2013 were approved by the following vote:

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

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of November along with the monthly financial reports for Hatch Mott MacDonald and Johnson and Conway and the voucher lists with a recommendation to approve the vouchers as presented.

PURCHASING and PERSONNEL:

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

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

PLANT OPERATIONS:

Mr. Kerwin noted the Operating Report on the table.

PLANNING AND EXPANSION:

Mr. Notte reported that the Authority had received responses to the RFPs advertised for the two projects; the wastewater plant itself and the pumping stations. Four proposals were received for each project. The proposals were reviewed expensively by the committee and the Authority staff. Interviews were held Monday and Tuesday of this week. Further discussion was held during closed session.

CONSTRUCTION:

Mr. Verdonik presented the construction report. The last project has been completed; the repairs on Incinerator #1, with an agreement reached with Iron Hills Construction. A resolution on tonight's agenda approves the settlement and final payment will be on next month's agenda.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Wild had nothing to report.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

1. **Discharge Permit and Related Items**

Regarding the TMDL Appeal, on October 25, 2013 Diane Alexander has filed a Reply Brief on our behalf, in response to the NJDWSC and NJDEP briefs.

2. **Early Redemption of 2003 Bonds**

The bond redemption notices were published as scheduled on October 31, 2013. The final payment on the Series 2003 Bonds is \$4,893,065.63. It includes the normal principal and interest payment due on December 1, 2013 and the principal amounts due in 2014 and 2015. Our auditors have just recently prepared a verification report as to the accuracy of the final payment amount required for bond redemption.

3. **NACWA Petition on EPA Incineration Rules**

NACWA is proposing a new action plan for the Sewage Sludge Incineration Advocacy Coalition. They will seek a stay on the March 2016 rule compliance deadline and continue to challenge EPA's rules. At Art Schmidt's suggestion, we will consider continued participation in this action including monitory support.

Absent any changes in EPA's position, we will be preparing notifications to the regulatory agencies and our sludge customers of our intent to discontinue sludge incineration.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

1. **Hazard Mitigation Grant Program**

Bob Bongiovanni, John Scheri and I were requested to attend a meeting at the Governor's Office in Trenton. The state received over 750 "Letters of Intent" requesting aid for generators and other energy solutions. The state has allocated \$159,840 through the grant program for the Authority.

John Scheri and I attended a mandatory meeting at NJEIT regarding the grant. They reviewed many issues that were previously discussed in Trenton. A very interesting topic discussed was generators and air permitting. Going forward the Authority must determine whether the costs for the generators are warranted in order to be able to curtail during emergencies.

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A Memorandum of Understanding was received which must be completed in detail in order to receive the grant allocation. Another form called the Spend Plan must be sent to the state by December 15th, which describes as best possible, how the grant will be used.

2. Radio System

The Authority has severed ties with Royal Communications, Inc. as they are no longer State Contract. As Royal was the vendor and is no longer an authorized Motorola dealer, we have requested that Motorola remove their equipment from the Authority as it may not be the correct equipment for the project.

3. WEFTEC 2013 CHICAGO CONFERENCE

Ernie DeGraw's memo on the conference, which was in the correspondence file, was very complete. The conference displayed many vendors which allowed us to view and discuss parts and equipment necessary for the plant's anticipated headworks project.

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:

None

NEW BUSINESS: 10 Year Summary of Costs and Revenues

Mr. Bongiovanni presented his memo of November 13th and reviewed his summary explaining that he drops the first year and adds the new year which allows for a ten year history of revenues and expenses. He noted that last year our energy costs had gone down partially due to the stabilization of oil pricing and the fact that the Authority is not burning as much sludge as it had been.

He noted that the yields on investments have fluctuated but over the last few years it has been just about zero. The Participant payments have increased 58.74% over the ten years with an average of 4.84% per year.

Mr. Bongiovanni explained that at this time the Authority has a good amount of Retained Earnings which is a plus, as we are in a period of transition, with the redemption of the callable bonds and the consideration of proceeding with multiple major capital projects. Mr. Bongiovanni suggested that should the Board have any question or comments to feel free to reach out to him.

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:

None

RESOLUTIONS:

On motion by Mr. Phelan, seconded by Mr. Notte, Resolution #13-064 Adoption of FY 2014 Budget – DCA Format was approved by the following vote:

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

RESOLUTION #13-064

2014

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PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY

ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2013 and ending November 30, 2014 has been presented for adoption before the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority at its open meeting of November 13, 2013 and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$11,780,121, Total Appropriations, including any Accumulated Deficit, if any, of \$11,780,121, and Total Unreserved Retained Earnings utilized of \$0,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,730,000 and Total Unreserved Retained Earnings planned to be utilized of \$0.00.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of Pequannock, Lincoln Park and Fairfield Sewerage Authority, at an open public meeting held on November 13, 2013 that the Annual Budget and Capital Budget/ Program of the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2013 and ending November 30, 2014 is hereby adopted and shall constitute appropriations for the purposes stated;

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

ATTEST:



Jerry J. Notte, Secretary



Arthur J. Schmidt, Chairman

Dated: November 13, 2013

Recorded Vote

Governing Body

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

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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RESOLUTIONS CONT'D:

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #13-065 Adoption of FY 2014 Budget – TBSA Format was approved by the following vote:

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

RESOLUTION #13-065

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") approves various Resolutions, which adopt and amend the Authority budget for the year ending November 30, 2014; and

WHEREAS, the said Resolutions and form of budget attached to them are required by the State of New Jersey, Division of Local Government Services; and

WHEREAS, the Authority has prepared its own form of budget for the fiscal year ending November 30, 2014, which details and supplements the budget form of the Division of Local Government Services; and

WHEREAS, the Authority does determine that the Authority form of budget is necessary for the orderly and efficient conduct of the Authority business during the course of its fiscal year.

NOW, THEREFORE BE IT RESOLVED, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the Authority form of budget for the fiscal year ending November 30, 2014, a copy of which is on file with the Executive Director, is approved and adopted.

ATTEST:

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



Jerry J. Notte, Secretary

Dated: November 13, 2013



Arthur J. Schmidt, Chairman

On motion by Mr. Voorman, seconded by Mr. Notte, Resolution #13-066 Authorize Carryover Option on FSA Plan was approved by the following vote:

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

RESOLUTION #13-066

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

WHEREAS, the Code has been modified to allow for a new carryover option allowing employees to rollover up to \$500.00 of unused funds at the end of the plan year in lieu of losing the money; and

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RESOLUTIONS CONT'D:

WHEREAS, to utilize the new carryover option, the FSA must be amended to set forth the carryover provision; and

WHEREAS, the Authority wishes to authorize the amending of its FSA to include the carryover provision;

NOW, THEREFORE BE IT RESOLVED, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the Authority's FSA Plan shall be amended to include the carryover provision beginning with calendar year 2014.

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to execute all applicable documents and the Finance Manager is authorized to implement this modification.

**PEQUANNOCK, LINCOLN PARK AND
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ATTEST:



Jerry J. Notte, Secretary
Dated: November 13, 2013


Arthur J. Schmidt, Chairman

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #13-067, Authorize Settlement Agreement with Iron Hills Construction was approved by the following vote:

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

RESOLUTION #13-067

WHEREAS, the Pequannock, Lincoln Park & Fairfield Sewerage Authority ("Authority") and Iron Hills Construction, Co., Inc. ("Iron Hills") located at 17 Alpine Drive, Wayne, NJ entered into a contract dated November 5, 2009 to provide equipment, material and labor for the rehabilitation of Incinerator No. 1 (the "Project"); and

WHEREAS, the Authority and Iron Hills experienced certain disputes over the Project work; and

WHEREAS, the Authority and Iron Hills wish to amicably resolve the matter; and

WHEREAS, the Authority Counsel has drafted a Settlement and Final Payment Agreement attached hereto and incorporated by reference herein; and

WHEREAS, The Authority's Incineration Consulting Engineer, Chavond Barry, has prepared change order No. 11 to reflect the agreed to modification of the contract price;

NOW THEREFORE BE IT RESOLVED, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority as follows:

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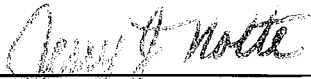
RESOLUTIONS CONT'D:

The Chairman is hereby authorized to execute the Settlement and Final Payment Agreement.

1. The Assistant Executive Director is authorized to execute the contract change order No. 11.
2. The Executive Director is authorized and directed to take all steps reasonably necessary to effectuate the terms of this Resolution.

**PEQUANNOCK, LINCOLN PARK AND
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ATTEST:



Jerry J. Notte, Secretary
Dated: November 13, 2013



Arthur J. Schmidt, Chairman

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #13-068 Operating Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #13-069, Construction Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Kerwin, seconded by Mr. Phelan and all in Favor, Resolution #13-070 Closed Session was approved.

The public portion of the meeting was adjourned at 6:35 p.m. to go into Closed Session. The meeting was reconvened at 7:37 p.m.

Upon reconvening, Mr. Verdonik addressed Mr. Scheri of HMM regarding the budget agreed upon for the engineering services to be provided for the plant and pumping stations projects. Mr. Scheri assured the Board that Black and Veatch and Hatch Mott MacDonald will stay within the budget provided for the scope of work agreed upon.

On motion by Mr. Phelan, seconded by Mr. Wild Resolution #13-071, Award of Engineering Services for Treatment Plant Projects as amended was approved by the following vote:

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

RESOLUTION #13-071

WHEREAS, the Pequannock, Lincoln Park & Fairfield Sewerage Authority ("Authority"), operates an advanced wastewater treatment facility; and

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RESOLUTIONS CONT'D:

WHEREAS, the facility requires rehabilitation and upgrades to its Grit Removal Facility, Plant Sewer Pumping Station and Primary Standby Generator and the design of Portable Pump Connections in a Meter Chamber (the "Project"); and

WHEREAS, the Authority needs an engineering firm with expertise in these areas required by the Project; and

WHEREAS, the Authority has received and reviewed engineering proposals for the work; and

WHEREAS, the firms Hatch Mott MacDonald and Black & Veatch ("HMM and B&V") have submitted a proposal to perform engineering design and construction period services; and

WHEREAS, the Authority has determined that the proposal of HMM and B&V is the most advantageous for the Authority; and

WHEREAS, pursuant to the Local Public Contract Law (NJSA 40a:11-5) a contract for professional services may be let without public bidding thereof; and

NOW, THEREFORE BE IT RESOLVED, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority, as follows:

1. The firms of Hatch Mott MacDonald and Black & Veatch are retained in accordance with their proposal dated October 31, 2013, as amended by their letter of November 12, 2013, for engineering design and construction period services for the Project in an amount not to exceed \$2,296,150.00.
2. The Executive Director is authorized and directed to execute a contract in accordance with the terms of this resolution.
3. This contract is awarded in compliance with the fair and open requirements of N.J.S.A. 19:44a-20.1 et seq.
4. The Authority's Attorney is hereby authorized and directed to prepare a contract in accordance with the terms of this resolution.
5. Notice of this contract should be published in the official Authority newspaper.

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

ATTEST:



Jerry J. Notte, Secretary
Dated: November 13, 2013



Arthur J. Schmidt, Chairman

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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RESOLUTIONS CONT'D:

On motion by Mr. Phelan, seconded by Mr. Notte, Resolution #13-072, Award of Engineering Services for Pumping Stations Projects as amended was awarded by the following vote:

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

RESOLUTION #13-072

WHEREAS, the Pequannock, Lincoln Park & Fairfield Sewerage Authority ("Authority"), operates the Southside Pump Station, the Deepavaal Brook Pump Station and the Jane Road Pump Station; and

WHEREAS, the three pumping stations require upgrading and rehabilitation; and

WHEREAS, the Authority needs an engineering firm with expertise in pumping station upgrades and rehabilitation; and

WHEREAS, the Authority has received and reviewed engineering proposals for the work; and

WHEREAS, the firms Hatch Mott MacDonald and Black & Veatch ("HMM and B&V") have submitted a proposal to perform engineering design and construction period services; and

WHEREAS, the Authority has determined that the proposal of HMM and B&V is the most advantageous for the Authority; and

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

NOW, THEREFORE BE IT RESOLVED, by the Pequannock, Lincoln Park and Fairfield Sewerage Authority, as follows:

1. The firms of Hatch Mott MacDonald and Black & Veatch are retained in accordance with their proposal dated October 31, 2013, as amended by their letters of November 6th and November 12, 2013, for engineering design and construction period services for the three pumping stations upgrades and rehabilitation in an amount not to exceed \$474,600.00.

2. The Executive Director is authorized and directed to execute a contract in accordance with the terms of this resolution.

3. This contract is awarded in compliance with the fair and open requirements of N.J.S.A. 19:44a-20.1 et seq.

4. The Authority's Attorney is hereby authorized and directed to prepare a contract in accordance with the terms of this resolution.

5. Notice of this contract should be published in the official Authority newspaper.


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PEQUANNOCK, LINCOLN PARK AND
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ATTEST:




Arthur J. Schmidt, Chairman

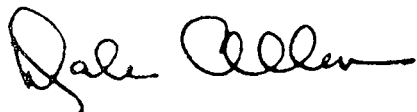


Jerry J. Notte, Secretary
Dated: November 13, 2013

There being no Closed Session a motion by Mr. Kerwin, seconded by Mr. Phelan and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 7:46 p.m.



Jerry J. Notte, Secretary
Dated: November 13, 2013



Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT
Board Meeting of 11/13/13

Period Ending October 31, 2013

OPERATIONS AND ADMINISTRATION
ACCOUNT BALANCES:

Operating Checking Account		\$58,409.28
Payroll Checking Account		\$158,274.57
Revenue Account - Trustee	\$4,534,893.69	
NJ Cash Mgm't Fund - Revenue	<u>\$2,613,092.66</u>	
Subtotal:	\$7,147,986.35	\$7,147,986.35
Total End of Month Balance:		<u>\$7,364,670.20</u>

EXPENDITURES THIS MONTH:

Operating Account - bills, benefits, etc.		\$338,501.66	*
Payroll Account - taxes		\$48,758.51	**
-salaries & wages (net)		\$102,428.46	**
Total Expenditures for:	November 2013	<u>\$489,688.63</u>	

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

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

TRUSTEE ACCOUNTS
ACCOUNT BALANCES:

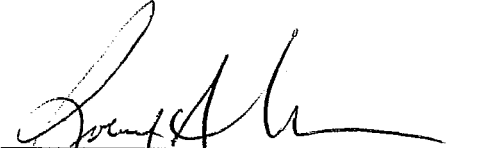
	<u>INVESTMENTS</u>	<u>CASH</u>	<u>TOTAL</u>
General:	\$276,812.69	\$0.00	\$276,812.69
Bond Service:	\$0.00	\$0.00	\$0.00
Bond Reserve:	\$1,740,567.95	\$0.00	\$1,740,567.95
Bond Renewal & Replacement - Bank:	\$618,284.91	\$0.00	\$618,284.91
- NJCMF:	\$1,679,372.92	\$0.00	\$1,679,372.92
Construction Improvements	\$1,480,559.64	\$0.00	\$1,480,559.64
Total End of Month Balance:			<u>\$5,795,598.11</u>

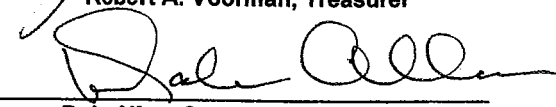
GRAND TOTAL: \$13,160,268.31

EXPENDITURES THIS MONTH:

Construction Improvements	\$4,577.93
Total Expenditures for November 2013:	<u>\$4,577.93</u>

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


Robert A. Voorman, Treasurer


Dale Allen, Secretary to the Board

The Pequannock, Lincoln Park & Fairfield Sewerage Authority

Date: November 13, 2013

Personnel Actions:

<u>Anniversary</u>	<u>Increase</u>	<u>Rate</u>	<u>Effective</u>
William Murphy Employed: 26.95 years (12/1) Staff Engineer		2.5%	12/1/2013
Diane Tresca Employed: 7.94 years (11/28) Bookkeeper		2.5%	11/28/2013
Rick Walter Employed: 11.13 years Assistant Maintenance Foreman: 8.56 years		2.5%	12/1/2013
Patrick Tuohey Employed: 19.64 years Computer Instrument Tech/Operator: 9.14 years		2.5%	12/1/2013
Robert Villanova Employed: 28.67 years Lead Shift Operator: 7.92 years (12/6)		2.5%	12/1/2013
Greg Daly Employed - 25.23 years Lead Shift Operator: 5.65 year		2.5%	12/1/2013

OPERATING

RESOLUTION # 13-062

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 #14870 through #14963 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 E A		14870	660.00	Registration/RNB,Schmidt	a31.24
Accurate Pest Control, Inc.		14871	539.17	Pest Control/Oct'13	a51.41
ADP, Inc (Louisville)		14872	352.20	Payroll Processing Chrg	a31.38
Air Liquide America Specialty Gases		14873	429.80	Gases & Rental (9/30)	a51.31s
Allen Paper & Supply Co.		14874	243.28	Cleaning Supplies	a51.41
American Express		14875	231.81	Business Expenses	a31.21
American Wear		14876	344.08	Uniforms	a51.43
Applied Analytics, Inc.		14877	2,053.10	#1 of 4/Calib/Flowmeters (9/16/13)	a51.56
Applied Analytics, Inc.		14878	4,550.24	Refurbished VFD Drive/2ndStg Aerator#4	a61.10
Aqua Pro-Tech Laboratories		14879	792.00	Chemical Analysis/Rec'd 9/4-9/25-13	a51.65
Avogadro Environmental Corp.		14880	1,125.00	Cylinder Gas Audit#3	a51.65
Borough of Lincoln Park Water & Sewer		14881	177.10	PS' (8/1-10/31/13)	a51.14
C.J. Vanderbeck and Son, Inc.		14882	2,586.92	Clean/Install Gasket Kit	a51.33
Cablevision		14883	139.90	Internet Service 10/16-11/15/13	a31.35
Campbell Foundry Co.		14884	3,250.00	Repl/Manhole Frames & Covers	a51.31
Chas. F. Connolly Dist. Co., Inc.		14885	397.80	Actuator Siebe/HV#2	a51.31
Chavond-Barry Engineering Corp.		14886	73.00	Quarterly EER Reports	a51.63
Clark Transmission Co.		14887	12.88	V-Belts/Shop Supplies	a51.31
Coyne Chemical Co.		14888	24,395.90	Polymer	a51.24
CP Engineers, LLC		14889	65.00	LSRP GW Remediation	a51.63
CP Engineers, LLC			65.00	Ash Lagoon Compliance Wells	a51.63
CP Engineers, LLC			617.50	Gen'l Consulting Svcs	a51.63
CPU Automation, Inc.		14890	3,342.51	Media Converters/UV Camera	a51.31
David Weber Oil Company		14891	2,158.65	Gear Lube/Oil/Plant PM	a51.34
Electronic Drives and Controls		14892	675.60	Field Serv/2ndStg Aerator#4	a51.32
Engineered Solutions Corp.		14893	1,263.00	Equip/Operations	a51.52
Engineered Solutions Corp.			10,799.50	Comp Supp/Operations	a51.52
Engineered Solutions Corp.			3,745.00	Inst TS/Engrg	a51.56
Enviroolutions LLC		14894	2,718.00	Pts/Thickener Penn Pump	a51.31s
Environmental Resource Assoc.		14895	529.40	Lab Supplies	a51.42
Fairfield Maintenance Inc.		14896	260.00	Monthly UST Inspections/Oct	a51.65
FedEx		14897	422.16	Postage	a31.34
Finch Fuel Oil Co. Inc.		14898	53,059.43	Fuel Oil/Plant	a51.13
Fisher Scientific		14899	1,190.05	Lab Supplies	a51.42
G. P. Jager & Associates, Inc.		14900	161.04	Pts/Grit Collectors	a51.31
GenServe Inc.		14901	1,042.50	Ser/Engine & ATS/SPS Generator	a51.33
GenServe Inc.		14902	6,825.00	Ser/ATS & Serv"A" PM/PS'	a51.33
Grainger, Inc.		14903	3,135.28	Pts/Shop Supplies/PS'/UV	a51.31
Grainger, Inc.			28.44	Paint Brushes	a51.35
Grainger, Inc.			127.72	Wipes/Cleaner	a51.41
Grainger, Inc.			238.84	Flame Resistant Shirts	a51.44
Hach Company		14904	655.51	Lab Supplies	a51.42
Hatch Mott MacDonald		14905	1,550.00	Gen'l Consulting/Sept'13	a51.53
Hatch Mott MacDonald		14906	4,692.64	IPP Services/Oct'13	a51.63
Hatch Mott MacDonald		14907	5,542.15	NJPDES Review	a51.63
Industrial Video and Control		14908	78.92	Pole Mount Kit/Camera	a51.31
Instrumentation Technology Systems, Inc.		14909	1,100.00	Level Transducer/CPS	a51.31
Jersey Central Power&Light		14910	18,864.90	Plant	a51.11
Jersey Central Power&Light			2,460.53	PS'	a51.12
Johnson & Conway, LLP		14911	2,482.08	Gen'l & Retainer/Oct'13	a51.58
Konica Minolta Business Solutions		14912	137.50	Service Contract 7/6/13-10/5/13	a31.31
Mailboxes & Packaging Plus		14913	310.20	UPS Shipping	a31.34
Maresca Lumber		14914	63.59	Plywood/Shop Supplies	a51.31
Maresca Lumber			257.25	Rock Salt	a51.41
McMaster-Carr Supply Co.		14915	1,026.93	Pts/Shop Supplies/Thickener/UV	a51.31
Municipal Maintenance Co. Inc.		14916	1,030.00	Pump Inspection/SPS	a51.33

New Jersey Manufacturers Ins. Co.	14917	8,370.00	W.Comp/Pym't #11 of 11	a51.48
NJWEA North Jersey Section	14918	400.00	Exhibitors Night/10 Empl	a31.24
North Central Laboratories	14919	55.17	Lab Supplies	a51.42
North Jersey Copy & Techni-Graphics	14920	240.50	Scan to CD/Plans/Drawings/Documents	a31.33
One Call Concepts	14921	68.62	One Call Messages/Sep'13	a51.62
Pitney Bowes/Reserve Account/Postage	14922	600.00	Postage for Meter	a31.34
Ploger Crane Service, Inc.	14923	2,300.00	Remove/Install/PS Grinder & SludgePlate	a51.38
PPL EnergyPlus	14924	56,495.12	Plant	a51.11
PPL EnergyPlus		6,397.16	PS'	a51.12
PSE&G	14925	186.16	PS/Jane Rd.	a51.12
PSE&G	14926	829.29	PS/Fairfield Rd.	a51.12
PSE&G	14927	1,068.61	PS/Glenroy Rd.	a51.12
R & R Pump & Control Services, LLC	14928	1,539.52	Pts/Alarm Panel/Control Relays/UV Bldg	a51.31
Recchia Landscaping, Inc	14929	1,583.13	Lawn Maintenance/Oct'13	a51.54
Reuter & Hanney, Inc.	14930	2,380.00	Troubleshoot/Rpr 2ndStg Breaker	a51.32
Servomex Company Inc.	14931	1,397.26	Rpr/O2 Analyzer	a51.32s
Sherwin Williams	14932	850.89	Paint Supplies	a51.35
Siemens Industry, Inc.	14933	682.88	Transducer/UV Bldg	a51.31
State of NJ/Pensions & Benefits(Dental)	14934	1,935.52	Dental Insurance	a21.12
State of NJ/Pensions & Benefits(Health)	14935	40,984.65	Health Benefits	a21.12
TBSA/Diane Tresca	14936	20.00	Exp/Flu Vaccine	a51.64
TBSA/Donna Peteja	14937	300.00	Cell Phone Jun-Nov'13	a31.35
TBSA/Ernest DeGraw	14938	1,968.81	Exp/WEFTEC	a31.21
TBSA/Ernest DeGraw		300.00	Cell Phone June-Nov'13	a31.35
TBSA/Ernest DeGraw		20.00	Flu Vaccine	a51.64
TBSA/Jerry Notte	14939	1,808.27	Exp/WEFTEC	a31.21
TBSA/Joseph Gibson	14940	300.00	Cell Phone Jun-Nov'13	a31.35
TBSA/Joseph Gibson		20.00	Exp/Flu Vaccine	a51.64
TBSA/Michael E. Solla	14941	106.00	Exp/Lunch (10/4 & 10/17)	a31.21
TBSA/Michael E. Solla		2,321.09	Exp/WEFTEC	a31.21
TBSA/Michael E. Solla		195.71	Cell Phone (2 mos)	a31.35
TBSA/Nicholas Stein	14942	300.00	Cell Phone Jun-Nov'13	a31.35
TBSA/Nicholas Stein		100.00	C2/S3 License Renewal	a51.61
TBSA/Patrick Tuohey	14943	2,202.85	Exp/WEFTEC	a31.21
TBSA/Patrick Tuohey		300.00	Cell Phone Jun-Nov'13	a31.35
TBSA/Petty Cash	14944	199.26	Reimburse (10/1-11/1/13)	a31.36
TBSA/Richard Walter	14945	300.00	Cell Phone Jun-Nov'13	a31.35
TD Bank	14946	233.65	Service Charge/September	a31.11
The Home Depot	14947	251.31	Operation Supplies	a51.31
True Value Hardware	14948	5.99	Drop Cloths	a51.31
True Value Hardware		22.08	Paint Brushes/Shop Supplies	a51.35
Trump Taj Mahal Casino Resort	14949	488.00	AEA Conf/Hotel/RNB, Schmidt	a31.24
United Cooling & Refrigeration Inc.	14950	1,098.75	PM/Aug-Oct'13/Pymt 2 of 4	a51.33
United Equip. & Fabricators	14951	2,341.00	Tube Extensions/Control Panels/UV	a51.31
United Equip. & Fabricators	14952	232.86	Steel Angles/Thickener Tank Rpr	a51.31s
USA Blue Book	14953	64.11	Float Switch/UV	a51.31
USA Blue Book		914.53	Lab Supplies	a51.42
USALCO Baltimore Plant, LLC	14954	10,545.28	Polyaluminum Chloride	a51.25
VanGuard Cleaning Systems	14955	323.00	Cleaning Service/Nov'13	a51.41
Verizon	14956	596.38	Telephone 10/13	a31.35
Verizon		1,841.88	Lease Lines 10/13	a31.37
Verner-Cadby Ford	14957	2,304.78	Rprs/Ford Explorer & F250	a51.36
Voss Technologies, Inc.	14958	245.68	Lab Supplies	a51.42
W. B. Mason Co., Inc.	14959	399.67	Office Supplies	a31.33
W. B. Mason Co., Inc.		53.18	Hand Soap	a51.41
Wallington Plumbing & Heating Supply	14960	131.92	Pts/Boilers/DPS	a51.31
Wayne Auto Supply	14961	64.40	Oil Filters	a51.36
Wayne Electrical Supply Company	14962	2,095.00	Pts/Shop Supplies/Lighting	a51.31
Webb Company	14963	45.74	Flanges/Shop Supplies	a51.31

TOTAL 2013 BUDGET

338,501.66

CONSTRUCTION FUND

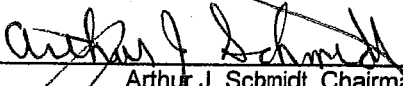
RESOLUTION # 13-069

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 #0629 through #0629 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.

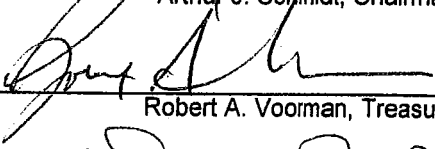
Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Engineered Solutions Corp.		0629	817.93	CO12 Data Vault/OOS	a83.42
Engineered Solutions Corp.			3,760.00	UV Interface with SCADA	a83.42
TOTAL 2013 BUDGET			4,577.93		

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 November 13, 2013.

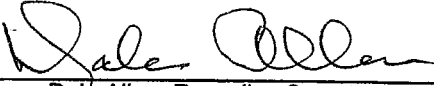
Dated: November 13, 2013



 Arthur J. Schmidt, Chairman



 Robert A. Voorman, Treasurer



 Dale Allen, Recording Secretary