

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
AUGUST 14, 2013 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, August 14, 2013 at 6:00 p.m. in the evening, in its Administration Building, Lincoln Boulevard, Lincoln Park, New Jersey. Chairman Schmidt called the meeting to order at 6:00 p.m.

ROLL CALL:

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

ABSENT: Jerry Notte (excused)

Also Present:

Johnson & Conway: John Napolitano

Hatch Mott MacDonald: Peter Ripkey

TBSA: Robert N. Bongiovanni
Michael E. Solla

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. Verdonik, the Minutes of the Meeting of July 10, 2013 were approved by the following vote:

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

ABSENT: NOTTE

At this time, Chairman Schmidt presented plaques to Gregory T. Daly and Peter Squirlock, Jr., commemorating their individual accomplishment of "25 Years of Service" with the Authority. It was noted by Mr. Bongiovanni and Mr. Solla that these two employees came up through the ranks and continue to provide outstanding service to the Authority.

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of August (copy attached), along with the vouchers which he recommended payment be made, and the monthly financial reports for Hatch Mott MacDonald and Johnson and Conway. Also noted was the 6 month Interim Financial Report for the Boards review.

PURCHASING and PERSONNEL:

Mr. Phelan presented the Personnel Actions for the month of August. On motion by Mr. Phelan, seconded by Mr. Verdonik, the Personnel Actions were approved by the following vote (copy attached):

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

ABSENT: NOTTE

PLANT OPERATIONS:

Mr. Kerwin noted the Operating report on the table. He also noted that for the first time this year, foreign sludge has surpassed our septage intake.

PLANNING AND EXPANSION:

Mr. Notte was absent.

CONSTRUCTION:

Mr. Verdonik noted the Construction report on the table. At this time John Napolitano explained to the Board that he has spoken to Iron Hills and Chavond Barry regarding the Incinerator #1 Project and will now be preparing a settlement agreement which will be ready for signature next month.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Wild had nothing to report. He discussed legislation S-2844/S-4232 noting that Lincoln park is passing a resolution to oppose the two bills.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

Mr. Bongiovanni did not have a formal report. He did review the 2013 Summary of TBSA Extension Approvals and Connections that was on the table.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

1. HMM

On the table is an HMM memo stating the floor loading in the skimming's building is acceptable for the peracetic acid equipment. HMM wants to look at the lay-out once it has been completed.

2. Ash Reuse

As of Monday, Spectraserv started cleaning out Ash Lagoon #2 and will follow with cleaning out Ash Lagoon #1. Our 3 year agreement of \$92/ton, which is an excellent rate ends in September.

3. Energy Curtailment

From the correspondence, you can see that the Authority received our 2nd check for 2012 and the total to date. I am amazed that we didn't have to curtail during the week that the temperatures ranged between 95 -100 degrees. As of now, all that is left to do is a one hour test in September to drop load to be paid for 2013.

4. Sludge Disposal Meetings

On July 18th Ernie and I met with PVSC. On July 23rd we met with Spectraserv and on August 7th we met with Synagro.

We have received hard numbers from PVSC. Spectraserv sent us rough numbers and as of this afternoon we received rough numbers from Synagro. We also met with PVSC again today.

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We were given the same pricing as Wayne. Wayne sent me their numbers with trucking. Par-Troy was interested in signing a contract but we found out today that their disposal cost is 7cents/gallon.

We will be working with Black and Veatch to see hard numbers on what the cost will be to shut down the incinerators versus hauling away. Preliminary time line to shutdown will be: earliest June 30, 2014 to January 1, 2015.

5. CP Engineers Bioremediation Project

On August 5th, Ernie, Donna and I met with Sean Sauder of CP Engineers. The conclusion drawn from the meeting was not to bioremediate at this time. The defined area is larger and will be more costly than anticipated with no guarantees.

Speaking with Ernie, the recommendation is to hold off until we do the plant upgrade. In reference to the DEP letter dated June 17th, we are going to send the state the most recent investigation that CP Engineers, LSRP Joe Norton completed under this project instead of the investigation from 1994.

The DEP is looking to close out all the sites in New Jersey that have been ongoing since the early 90's. Our plan is to send in the most recent investigation with the goal to complete the remediation with the plant upgrade.

6. Generator and Flood Improvement Monies

As you can see from the correspondence, there has been a flurry of activity with both projects. We have been responding to both with the help of HMM and continue to watch them closely.

7. Electric Energy Group

There is a meeting tomorrow that John Napolitano and I will be attending. The purpose of the meeting is to decide if we want to stay with our current agent or look at reverse auctions. The current contract expires May of 2014.

ENGINEER'S REPORT:

Mr. Pete Ripkey of HMM distributed copies of the monthly Engineers Report and brought the members up-to-date on all on-going projects.

Mr. Solla explained to the Board that the Authority had originally approved the Bar Screen Study at a not to exceed amount of \$12,000 and now additional services are necessary which would increase the cost by \$7,500 with a new not-to-exceed \$19,500. He noted discussing this increase with the Executive Director and Chairman Schmidt where approval to proceed as requested was made.

UNFINISHED BUSINESS: None

NEW BUSINESS: Preliminary FY 2014 Budget Review

It was noted that no surplus was being applied. However there is a savings in interest expense due to bond redemption which will be temporally financed by the use of surplus. Other reductions in expenses were noted.

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. Voorman, seconded by Mr. Kerwin, Resolution #13-052, Redemption of Callable 2003 Bonds was approved by the following vote:

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

ABSENT: NOTTE

RESOLUTION #13-052

RESOLUTION OF THE PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY ELECTING TO CALL FOR REDEMPTION CERTAIN OUTSTANDING REVENUE BONDS OF THE AUTHORITY AND AUTHORIZING VARIOUS ACTIONS IN CONNECTION THEREWITH.

WHEREAS, The Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") issued on April 24, 2003 its Refunding Revenue Bonds (Series 2003) (the "2003 Bonds") pursuant to a resolution adopted by the Authority on November 5, 1975 and entitled: "Resolution Authorizing the Issuance of Revenue Bonds of The Pequannock, Lincoln Park and Fairfield Sewerage Authority", as amended and supplemented (the "General Bond Resolution"); and

WHEREAS, the 2003 Bonds are currently outstanding in the aggregate principal amount of \$4,780,000 and mature on December 1, 2013 in the principal amount of \$1,515,000, December 1, 2014 in the principal amount of \$1,590,000 and December 1, 2015 in the principal amount of \$1,675,000; and

WHEREAS, the 2003 Bonds that mature on December 1, 2014 and December 1, 2015 (the "Callable 2003 Bonds") are subject to redemption at the option of the Authority on December 1, 2013 (the "Redemption Date"), upon the terms and conditions set forth in the General Bond Resolution; and

WHEREAS, the Callable 2003 Bonds maturing on December 1, 2014 bear interest at the rate of 5.125% per annum and the Callable 2003 Bonds maturing on December 1, 2015 bear interest at the rate of 4% per annum; and

WHEREAS, if the Callable 2003 Bonds are redeemed on the Redemption Date, the Authority will not have to pay the interest that would otherwise be payable on the Callable 2003 Bonds from the Redemption Date to the respective maturity dates thereof which interest amounts to \$215,487.50; and

WHEREAS, the Authority has funds available to pay the redemption price of the Callable 2003 Bonds (i.e., the principal amount thereof or \$3,265,000) on the Redemption Date; and

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
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WHEREAS, the Authority is desirous of exercising its option to redeem the Callable 2003 Bonds on the Redemption Date and authorizing various actions in connection therewith;

NOW, THEREFORE, be it resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority, and the members or commissioners thereof, as follows:

Section 1. Redemption of Callable 2003 Bonds. The Authority hereby elects to redeem the Callable 2003 Bonds on December 1, 2013 (or as soon thereafter as possible).

Section 2. Actions to be Taken. The Executive Director and Assistant Executive Director of the Authority (each, an "Authorized Official") are each hereby authorized and directed, after consultation with bond counsel to the Authority, to do all matters and to take such actions as may be useful, necessary, convenient or desirable in connection with the redemption of the Callable 2003 Bonds including, without limitation, (a) sending a certified copy of this resolution to The Bank of New York Mellon, the trustee under the General Bond Resolution for the Callable 2003 Bonds (the "Trustee"), (b) preparing and sending, or instructing the Trustee to prepare and send, such other notices of redemption of the Callable 2003 Bonds as may be required by the General Bond Resolution or as may be otherwise desirable, including a notice to bondholders and to the Electronic Municipal Market Access website maintained by the Municipal Securities Rulemaking Board in substantially the form set forth in Exhibit A hereto, with such modifications, additions and deletions as may be approved by an Authorized Official, (c) transferring, or instructing the Trustee to transfer, monies to and from such funds and accounts of the Authority as may be necessary or desirable to accomplish the redemption of the Callable 2003 Bonds, (d) requesting the auditor of the Authority to prepare and deliver a report, letter or other similar document verifying the amount of monies necessary, without reinvestment, to accomplish the redemption of the Callable 2003 Bonds on the Redemption Date, (e) requesting bond counsel to the Authority to prepare and deliver an opinion as to the defeasance of the Callable 2003 Bonds and (f) taking such action as may be necessary or desirable in connection with the defeasance of the lien of and the covenants set forth in the General Bond Resolution.

Section 3. Capitalized Terms. Unless a different meaning is clear from the context, all capitalized words and terms used but not defined in this resolution shall have the meanings ascribed to such words and terms, respectively, in the preambles to this resolution.

Section 4. Effective Date. This resolution shall take effect immediately.

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

ATTEST:


Jerry J. Notte, Secretary
Dated: August 14, 2013


Arthur J. Schmidt, Chairman

EXHIBIT A

Form of Redemption Notice

NOTICE OF OPTIONAL REDEMPTION

**THE PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
REFUNDING REVENUE BONDS (SERIES 2003)**

<u>Maturing December 1</u>	<u>CUSIP Number</u>
2014	713475DR9
2015	713475DS7

NOTICE IS HEREBY GIVEN, pursuant to the applicable provisions of the General Bond Resolution, adopted November 5, 1975, by The Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority"), as amended and supplemented, that the above-referenced bonds, dated April 1, 2003 (the "Bonds") have been called for redemption prior to maturity on December 1, 2013 (the "Redemption Date"), at a redemption price equal to 100% of the principal amount thereof (the "Redemption Price"), plus interest accrued to the Redemption Date.

Holders of the Bonds will receive payment of the Redemption Price, plus accrued interest, upon presentation and surrender of the Bonds on and after the Redemption Date at: The Bank of New York Mellon, _____

On and after the Redemption Date interest on the Bonds shall cease to accrue.

Under the provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003, paying agents making payments of principal or interest on municipal securities may be obligated to withhold a 28% tax from remittances to individuals who have failed to furnish the paying agent with a certified and valid taxpayer identification number on a fully completed IRS Form W-9. Holders of the above-described Bonds who wish to avoid the application of these provisions should submit a certified taxpayer identification number on IRS Form W-9 when presenting their Bonds. IRS Form W-9 may be obtained from the Internal Revenue Service or any local bank or broker.

No representation is made as to the correctness of the CUSIP numbers either as printed on the Bonds or as set forth herein.

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

By: _____ /s/ Jerry J. Notte
Secretary

Dated: October 15, 2013

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
AUGUST 14, 2013 6:00 pm REGULAR MEETING

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #13-053, Award of Bid for Garbage and Debris Removal was approved by the following vote:

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

ABSENT: NOTTE

RESOLUTION #13-053

WHEREAS, the Pequannock, Lincoln Park & Fairfield Sewerage Authority (herein after the "Authority"), advertised for and received one (1) bid for Garbage and Debris Disposal on August 7, 2013; and


WHEREAS, Interstate Waste Services of NJ, Inc., was the sole bidder at \$1,155.00 per month, for a total bid of \$27,720.00;

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 NJ, 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.

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

ATTEST:


Jerry J. Notte, Secretary
Dated: August 14, 2013


Arthur J. Schmidt, Chairman

On motion by Mr. Voorman, seconded by Mr. Phelan Resolution # 13-054 Operating Vouchers Approval was approved by the following vote (copy attached):

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

ABSENT: NOTTE

On motion by Mr. Phelan, seconded by Mr. Wild, Resolution #13-055, Construction Vouchers Approval was approved by the following vote (copy attached):

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

ABSENT: NOTTE

On motion by Mr. Phelan, seconded by Mr. Verdonik and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 6:30 p.m.


Jerry J. Notte, Secretary
Dated: August 14, 2013


Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting of 8/14/13

Period Ending July 31, 2013

OPERATIONS AND ADMINISTRATION
ACCOUNT BALANCES:

Operating Checking Account		\$74,547.65
Payroll Checking Account		\$124,538.35
Revenue Account - Trustee	\$3,646,716.49	
NJ Cash Mgm't Fund - Revenue	<u>\$2,612,756.26</u>	
Subtotal:	\$6,259,472.75	\$6,259,472.75
Total End of Month Balance:		<u>\$6,458,558.75</u>

EXPENDITURES THIS MONTH:

Operating Account - bills, benefits, etc.	\$413,790.36	*
Payroll Account - taxes	\$47,832.24	**
-salaries & wages (net)	\$95,837.38	**

Total Expenditures for:	August 2013	<u>\$557,459.98</u>
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* 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:	\$763,729.64	\$0.00	\$763,729.64
Bond Reserve:	\$1,740,567.83	\$0.00	\$1,740,567.83
Bond Renewal & Replacement - Bank:	\$618,284.91	\$0.00	\$618,284.91
- NJCMF:	\$1,679,156.72	\$0.00	\$1,679,156.72
Construction Improvements	\$1,497,019.64	\$0.00	\$1,497,019.64
Total End of Month Balance:			<u>\$6,575,571.43</u>

GRAND TOTAL: \$13,034,130.18

EXPENDITURES THIS MONTH:

Construction Improvements	\$1,510.00
Total Expenditures for August 2013:	<u>\$1,510.00</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: August 14, 2013

Personnel Actions:

	<u>Increase</u>	<u>Rate</u>	<u>Effective</u>
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Anniversary:

Ernie DeGraw	Employed: 33 years (as of 8/20)	2.5%	9/1/2013
Plant Superintendent	-- 8.9 years		

OPERATING

RESOLUTION #13-054

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 Voucher #14592 through #14700 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. Chesteron Co.		14592	2,158.54	Sleeves/Grease Service Packs	a51.31
Accurate Pest Control, Inc.		14593	178.34	Pest Control/Jun & Jul'13	a51.41
ADP, Inc (Louisville)		14594	818.93	Payroll Processing Chrg	a31.38
Advanced Disposal		14595	1,136.78	Service/Jun'13	a51.51
Air Liquide America Specialty Gases		14596	946.63	Gases & Rental (6/30)	a51.31s
Allen Paper & Supply Co.		14597	1,177.35	Cleaning Supplies	a51.41
American Wear		14598	427.85	Uniforms	a51.43
AP/Certified Testing		14599	125.00	Field Test/Backflow Preventor	a51.65
Applied Analytics, Inc.		14600	387.10	Indicator/VFD/2ndStg Effluent Pump	a51.31
Aqua Pro-Tech Laboratories		14601	1,312.00	Chemical Analysis/Rec'd 6/5	a51.65
Avogadro Environmental Corp.		14602	1,125.00	Cylinder Gas Audit#2	a51.65
Borough of Lincoln Park Water & Sewer		14603	174.00	PS' (5/1-7/31/13)	a51.14
C.J. Vanderbeck and Son, Inc.		14604	1,840.00	ACA Testing/Boilers/for DEP	a51.33
C.J. Vanderbeck and Son, Inc.		14605	2,600.00	Annual Cleaning/Plant Boilers	a51.33
Cablevision		14606	135.39	Internet Service 8/16-9/15/13	a31.35
Chavond-Barry Engineering Corp.		14607	483.00	Gen'l/Jun'13	a51.63
Cole-Parmer Instrument Co.		14608	551.38	Pts/Lab Sampler	a51.42
Coyne Chemical Co.		14609	24,395.90	Polymer	a51.24
CP Engineers, LLC		14610	384.00	GW Program Consulting Services	a51.63
CP Engineers, LLC			448.00	LSRP GW Remediation	a51.63
CP Engineers, LLC			480.00	Semi-Annual GW Monitoring Report	a51.63
CP Engineers, LLC			1,000.00	Soil Bioremediation Project	a51.63
Divita Balance Service Co.,LLC		14611	324.00	Maint&Calibration/Lab	a51.65
E. H. Wachs Company		14612	258.76	Switches/Electric Valve Operator	a51.31
Engineered Solutions Corp.		14613	469.00	Equip/Admin - NonContract	a51.52
Engineered Solutions Corp.			495.00	Schwing Upgrade 2012	a51.52
Engineered Solutions Corp.			7,098.00	Comp Supp/Operations	a51.52
Engineered Solutions Corp.			962.50	Inst TS/Engrg	a51.56
Engineered Solutions Corp.			866.25	Inc #1 Upgrade	a61.21
Environmental Resource Assoc.		14614	529.40	Lab Supplies	a51.42
Express Services, Inc.		14615	3,814.05	Temp Employee/J.Hardwick Jul'13	a11.00
Fairfield Maintenance Inc.		14616	520.00	Monthly UST Inspections/Jun&Jul	a51.65
Ferraioli, Wielkotsz, Cerullo & Cuva, P.A.		14617	525.00	Review/MealReimbursement Policy/IRS Regs	a51.67
Finch Fuel Oil Co. Inc.		14618	2,984.06	Fuel Oil/PS'	a51.13
Finch Fuel Oil Co. Inc.			49,892.86	Fuel Oil/Plant	a51.13
Fisher Scientific		14619	1,706.72	Lab Supplies	a51.42
Fleet Pump & Service Group Inc.		14620	595.00	Pts/UV	a51.31
G. P. Jager & Associates, Inc.		14621	4,682.00	Bar Screen/DPS	a61.10
G.M.H. Associates of America, Inc.		14622	22,995.00	DBS Drive	a61.10
G.M.H. Associates of America, Inc.			53,655.00	DBS Drive/Remaining Bal.	a61.10
Grainger, Inc.		14623	795.05	Dehumidifier & Handheld Printer/Plant	a31.31
Grainger, Inc.			1,047.40	Pts/Shop & PS' Supplies	a51.31
Grainger, Inc.			347.88	Timers/Thickener Pump Control	a51.31s
Grainger, Inc.			104.17	Janitorial Supplies	a51.41
Grainger, Inc.			175.84	Gloves/Safety	a51.44
Grainger, Inc.			2.64	USB Cable	a51.52
Grainger, Inc.			463.65	Bug Zappers & Attractant	a51.54
Hach Company		14624	61.44	Lab Supplies	a51.42
Hatch Mott MacDonald		14625	695.73	Task Order Assignments/Concrete Slab	a51.53
Hatch Mott MacDonald		14626	1,075.00	TBSA Bar Screen Stud	a51.53
Hatch Mott MacDonald		14627	1,550.00	Gen'l Consulting/Jun'13	a51.53
Hatch Mott MacDonald		14628	1,607.50	Task Order Assignments/Road Paving	a51.53
Hatch Mott MacDonald		14629	910.07	NJPDES Permit Review	a51.63
Hatch Mott MacDonald		14630	1,696.52	IPP Services/Jul'13	a51.63

Hero's Salute Awards Company	14631	449.30	Plaques/Daly & Squirlock/25 yrs	a31.36
JCI Jones Chemicals, Inc.	14632	2,512.41	Sodium Hypochlorite	a51.23
Jersey Central Power&Light	14633	19,301.49	Plant	a51.11
Jersey Central Power&Light		1,974.68	PS' (5/1-7/31/13)	a51.12
Johnson & Conway, LLP	14634	4,248.72	Gen'l & Retainer/Jul'13	a51.58
Konica Minolta Business Solutions	14635	137.50	ServiceContract/4/5/13-7/2/13	a31.31
Maraziti, Falcon & Healey, L.L.P.	14636	7,760.67	TMDL Appeal - Jun&Jul'13	a51.68
McMaster-Carr Supply Co.	14637	1,249.45	Pts/Shop Supplies	a51.31
McMaster-Carr Supply Co.		272.62	Pts/Sampler	a51.42
Microbac Laboratories, Inc.	14638	105.00	Arsenic Analysis	a51.65
Nestle Pure Life	14639	334.53	Water/Jul'13	a51.14
New Jersey Manufacturers Ins. Co.	14640	8,370.00	W.Comp/Pym't #8 of 11	a51.48
NJDEP/Annual Remediation Fee	14641	1,850.00	Permit Fees	a51.62
North Central Laboratories	14642	54.64	Lab Supplies	a51.42
North Jersey Media Group Inc.	14643	51.19	PubNotice/Bid Sodium Hypochlorite	a31.32
One Call Concepts	14644	57.22	One Call Messages/Jun'13	a51.62
PPL Energy Plus	14645	57,389.93	Plant Electric	a51.11
PPL Energy Plus		8,205.84	PS' Electric	a51.12
PSE&G	14646	330.57	PS/Jane Rd	a51.12
PSE&G	14647	865.78	PS/Fairfield Rd	a51.12
PSE&G	14648	3,655.70	PS/Glenroy Rd	a51.12
Quench USA	14649	99.75	Contract 7/1/13-9/30/13 Lunchroom	a51.14
R & R Pump & Control Services, LLC	14650	631.50	Troubleshoot Electrical Short/HV#1&2	a51.32
Recchia Landscaping, Inc	14651	1,583.13	3rd Pym't/Lawn Maintenance/Jun'13	a51.54
Roto-Rooter	14652	265.00	Unclog Mop Sink Line	a51.41
Schwing Bioset, Inc.	14653	423.47	Grease/Schwing Pump #2	a51.31s
Siemens Industry, Inc.	14654	139.25	Handheld Programmer	a51.31
State of NJ/Pensions & Benefits(Dental)	14655	1,950.59	Dental Insurance	a21.12
State of NJ/Pensions & Benefits(Health)	14656	41,753.25	Health Benefits	a21.12
Suburban Energy Services	14657	83.70	Propane	a51.26
Syna-Flow Technologies	14658	2,899.00	Ser/Bi-Annual PM/Inc#1 Blowers	a51.33s
TBSA/Donna Peteja	14659	89.99	Steel Toe Safety Boots	a51.43
TBSA/Ernest DeGraw	14660	125.00	Steel Toe Safety Boots	a51.43
TBSA/Gerald DeBonte	14661	112.49	Steel Toe Safety Boots	a51.43
TBSA/Greg Daly	14662	119.99	Steel Toe Safety Boots	a51.43
TBSA/James Amos	14663	125.00	Steel Toe Safety Boots	a51.43
TBSA/Jason Tillery	14664	125.00	Steel Toe Safety Boots	a51.43
TBSA/Joseph Gibson	14665	125.00	Steel Toe Safety Boots	a51.43
TBSA/Joseph Selvaggi	14666	125.00	Steel Toe Safety Boots	a51.43
TBSA/Kimberly Marquez	14667	80.00	Steel Toe Safety Boots	a51.43
TBSA/Leonardo Menna	14668	125.00	Steel Toe Safety Boots	a51.43
TBSA/Michael DiMaio	14669	125.00	Steel Toe Safety Boots	a51.43
TBSA/Michael E. Solla	14670	97.79	Cell Phone	a31.35
TBSA/Nicholas Stein	14671	125.00	Steel Toe Safety Boots	a51.43
TBSA/Patrick Tuohey	14672	104.99	Steel Toe Safety Boots	a51.43
TBSA/Peter Squirlock	14673	124.99	Steel Toe Safety Boots	a51.43
TBSA/Petty Cash	14674	181.61	Reimburse (7/10-8/3/13)	a31.36
TBSA/Richard Eickhoff	14675	119.39	Steel Toe Safety Boots	a51.43
TBSA/Robert Villanova	14676	104.99	Steel Toe Safety Boots	a51.43
TBSA/Roger Schuch	14677	125.00	Steel Toe Safety Boots	a51.43
TBSA/Steve Sussmann	14678	125.00	Steel Toe Safety Boots	a51.43
TBSA/Thomas Vander Ploeg	14679	125.00	Steel Toe Safety Boots	a51.43
TBSA/William Murphy	14680	102.00	Steel Toe Safety Boots	a51.43
TBSA/William VanHouten	14681	99.74	Steel Toe Safety Boots	a51.43
TD Bank	14682	209.94	Service Charge/June	a31.11
The Home Depot	14683	227.64	Shop & Operations Supplies	a51.31
The Olympic Glove & Safety Co., Inc.	14684	481.45	Rpr/Portable Atmosphere Meter	a51.44
Trimboli & Prusinowski	14685	717.50	Professional Svcs 7/15/13 - 7/24/13	a51.58
True Value Hardware	14686	15.17	Tools/Plant Supplies	a51.31
True Value Hardware		7.49	Paint Thinner/DPS	a51.35
United Cooling & Refrigeration Inc.	14687	786.52	Rpr/AC#2/Inc Control Rm	a51.33s
United Rentals	14688	1,151.78	Rental/Fork Lift	a51.38
USA Blue Book	14689	258.83	Nozzle/CPS	a51.31
USA Blue Book		551.39	Lab Supplies	a51.42
USALCO Baltimore Plant, LLC	14690	21,434.73	Polyaluminum Chloride	a51.25

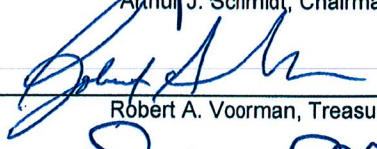
VanGuard Cleaning Systems	14691	323.00	Cleaning Service/Aug'13	a51.41
Verizon	14692	581.05	Telephone 7/13	a31.35
Verizon		1,841.88	Telephone 7/13	a31.37
W. B. Mason Co., Inc.	14693	934.72	Office Supplies	a31.33
W. B. Mason Co., Inc.		20.81	Office Supplies/Trash Bags	a51.41
W. B. Mason Co., Inc.		59.01	Wireless Keyboard	a51.52
Wallington Plumbing & Heating Supply	14694	71.06	Shop Supplies	a51.31
Wallington Plumbing & Heating Supply		45.84	Cement/Inc#1 Rprs	a51.31s
Water Works Supply Co.Inc.	14695	2,722.21	Rpr Pts/Plant	a51.31
Wayne Auto Supply	14696	15.42	Wrench/PPS	a51.31
Wayne Auto Supply		9.96	Lamp/F350 Truck	a51.36
Wayne Electrical Supply Company	14697	889.48	Pts/Cameras/UV/Shop Supplies	a51.31
Willis of New Jersey, Inc.	14698	1,565.00	Renew/Env. Pollution Liability of USTs	a51.48
Wizard Printing	14699	33.00	Signature Stamp/Dale Allen	a31.33
Zee Medical, Inc.	14700	415.95	Re-Stock 1st Aid Kits	a51.44
TOTAL 2013 BUDGET		412,280.36		

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 14, 2013.


Dated: August 14, 2013



 Arthur J. Schmidt, Chairman



 Robert A. Voorman, Treasurer



 Dale Allen, Recording Secretary

CONSTRUCTION FUND

RESOLUTION #13-055

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 #0626 through #0626 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.		0626	715.00	UV Upgrade	a83.41
Engineered Solutions Corp.			795.00	CO12 UPS 9170	a83.42

TOTAL 2013 BUDGET

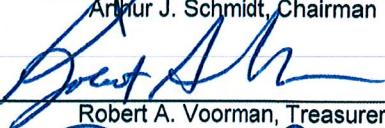
1,510.00

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 14, 2013.

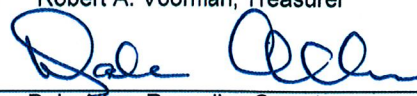
Dated: August 14, 2013



Arthur J. Schmidt, Chairman



Robert A. Voorman, Treasurer



Dale Allen, Recording Secretary