

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
DECEMBER 11, 2013 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, December 11, 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 6:03 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. Solia
Dale Allen

OPEN MEETING STATEMENT:

Adequate notice of this meeting, has been provided in accordance with the Open Public Meetings Act by filing written notice and agenda with the Authority Secretary and Municipal Clerks of the Borough of Lincoln Park, and the Townships of Fairfield and Pequannock and the Pequannock River Basin Regional Sewerage Authority, by having said notice and agenda posted on the public bulletin boards in the respective municipal buildings and by mailing said notice and agenda to the following official newspapers:

THE CALDWELL PROGRESS
NORTH JERSEY NEWSPAPERS (RECORD & HERALD)
THE SUBURBAN TRENDS

MINUTES APPROVAL:

On motion by Mr. Phelan, seconded by Mr. Kerwin, the Minutes of the Regular Meeting held on November 13, 2013 were approved by the following vote:

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

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman presented the Treasurer's Report for the month of December (copy attached), along with the vouchers. He noted that the monthly financial reports for Hatch Mott MacDonald and Johnson and Conway were on the table.

Mr. Bongiovanni discussed the conversation held with Bank of New York Mellon regarding banking procedures after the December 1st total payout of the Authority's 2003 Debt Service Bonds.

PURCHASING and PERSONNEL:

Mr. Phelan stated that the Personnel Actions would be voted on in two parts. Noting that a discussion will be held in closed session and a vote will be taken after returning to open session. On motion by Mr. Phelan, seconded by Mr. Verdonik the first portion of the Personnel Actions was approved by the following vote (copy attached):

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

PLANT OPERATIONS:

Mr. Kerwin referred to the Operating Report on the table; mentioning that the sludge and septage intake was down approximately 200,000 gallons. Mr. Solla noted that All County has not returned to the Authority, after the problem with the arsenic levels was addressed, which contributed to the drop in intake.

PLANNING AND EXPANSION:

Mr. Solla began the report by stating how pleased the Authority is with the choice of HMM working along with B&V for the Plant and Pumping Stations' Projects. He explained that the firms are working very well with our staff. They held a workshop during the week of December 2nd and were very productive. A meeting was then held at the Authority yesterday, December 10th, at which time they presented alternatives, equipment selection and costs. The two firms feel more research is necessary. An addition to the project will be the Switch Gear Substation which at this time is original equipment to the Authority. The next meeting with HMM, B & V and our staff is set for the 7th of January, which is the day before our next Board Meeting. Bob Rectanus of B & V will be attending our January 8, 2014 meeting.

Mr. Solla discussed the Memorandum Of Understanding (MOU) which must be completed in order to receive the Federal Hazard Mitigation Grant of \$159,840 and he also discussed the resolution on the agenda approving a "Drug Free Work Policy" which is part of the MOU. John Scheri explained to the Board the amount of documentation necessary is because this grant is FEMA money.

The final topic discussed was of natural gas. A meeting with a representative from New Jersey Natural Gas was held with Bob and Mike at the Authority. At which time the information the Authority received seemed very favorable; he stated that he would be able to reduce our fuel cost per gallon by half. It turned out that after waiting and finally contacting him, he said it would not be economically feasible for either the Authority or NJ Natural Gas to do this project. He then directed us to the state, which is now in discussion.

CONSTRUCTION:

Mr. Verdonik had nothing to report.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Wild noted the insurance renewal documents and two resolutions on the table. Mr. Bongiovanni reviewed Bill Murphy's memo which listed the procedure used to reach the insurance renewal costs. Also on the table was a summary of premiums for 2013 and 2014 and an updated page with quotes from NJ Manufacturing Ins. Co., which was received just yesterday. Next year the Authority will put out a full Request For Proposals.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report.

EXECUTIVE DIRECTOR'S REPORT:

Mr. Bongiovanni did not have a formal report. He spoke regarding the banking policy explained to the Authority by Bank of New York Mellon. As BONY is the Authority Trustee for the 2003 Bond Series and as of December 1st, the 2003 Bond Series is paid in full, they have completed their responsibility as Trustee and can no longer oversee the Authority Accounts. They are now requesting that the Authority direct them to move the balances out of their bank.

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It has been agreed upon with BONY that they will continue through February to process our transfer requests, giving The Authority time to decide how to move forward with the banking policy. On the 18th of this month, we are meeting with Valley National Bank.

The second topic discussed was the AEA Conference in Atlantic City and the notes on the table presented by Art Schmidt and himself.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

Mr. Solla had one more comment regarding the plant headworks project. He told the Board that John Scheri will report on the pumps at the Southside and Central Pump Stations.

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.

NEW BUSINESS: FY 2013 User Charge Adjustments and Refunds

Mr. Bongiovanni discussed the annual procedure for finalizing the adjustments and refunds for the participants. He noted the handout on the table that shows the User Charge Adjustments that the Authority is required to do according to the Service Agreement. It shows that some towns owe and some towns receive funds. The policy is to look at the dollar amount needed to refund in total, to try to neutralize any town from paying. The second page shows alternative suggestions. The recommendation was made to select Alternative C which will provide an overall \$300,000 refund of surplus.

CORRESPONDENCE: NONE

PUBLIC DISCUSSION: NONE

RESOLUTIONS:

On motion by Mr. Phelan, seconded by Mr. Notte, Resolution #13-073, FY 2013 User Charge Adjustments and Refunds were approved by the following vote:

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

RESOLUTION # 13-073

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has determined Annual Charges for Fiscal Year 2013, in accordance with Section 409 (C) of the Service Agreements with its Participants; and

WHEREAS, the Authority desires to make adjustments to the originally budgeted Fiscal Year 2013 User Charges to implement the said determination of Annual Charges; and

WHEREAS, the Authority also desires to help offset any negative impacts of said adjustments by refunding operating surplus;

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

1. The following adjustments of User Charges have been determined and are approved by the Authority:

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RESOLUTIONS CONT'D:

\$ 56,048 is owed by the Township of Pequannock

\$ 39,964 is owed to the Borough of Lincoln Park

\$ 89,661 is owed to the Township of Fairfield

\$ 73,577 is owed by the PRBRSA

2. The following amounts shall be encumbered from surplus funds, to constitute a refund to the Participants as follows:

\$ 42,541 to the Township of Pequannock

\$ 53,039 to the Borough of Lincoln Park

\$ 102,210 to the Township of Fairfield

\$ 102,210 to the PRBRSA

3. The aforementioned adjustments and refunds for each Participant shall be combined to constitute a single dollar amount either to be refunded as a credit or charged as an amount due from each Participant, as follows:

\$ 13,507 owed by the Township of Pequannock

\$ 93,003 owed to the Borough of Lincoln Park

\$ 191,871 owed to the Township of Fairfield

\$ 28,633 owed to the PRBRSA

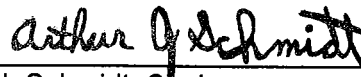
4. The sum of the combination of adjustments and refunds for each Participant, pursuant to paragraph 3 above, shall be applied as a credit to the first quarter Participant payment, and if necessary, to the second Participant payment of the Fiscal Year 2014 Annual Charge.

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

ATTEST:



Jerry J. Nottle, Secretary
Dated: December 11, 2013



Arthur J. Schmidt, Chairman

On motion by Mr. Phelan, seconded by Mr. Campisi, Resolution #13-074, Amend FY 2014 Budget to Reflect User Charge Adjustments and Refunds was approved by the following vote:

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

RESOLUTION #13- 074

**FY 2014 BUDGET – AMENDMENT NO. 1
REQUEST FOR CHANGE IN TITLE, TEXT OR AMOUNT
OF APPROPRIATION PURSUANT TO N.J.A.C. 5:31-2.8**

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RESOLUTIONS CONT'D:

WHEREAS, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such Authority or District;

NOW THEREFORE, Be It Resolved that in accordance with the provisions of N.J.A.C. 5:31-2.8, the Pequannock, Lincoln Park and Fairfield Sewerage Authority hereby requests the Director of the Division of Local Government Services to make the following corrections in the budget for the year 2014.

1. Increase the Revenues for the "Unreserved Retained Earnings Utilized" category, on page 6, line R-3 as follows:

From: \$ 0

To: \$ 300,000

2. Decrease the Revenues for the "Service Charges" category on page 4, line A-1, as follows:

From: \$ 10,806,573

To: \$ 10,506,573

BE IT FURTHER RESOLVED that the foregoing correction is, in the opinion of the governing body, warranted and authorized by the statute above referred to, and is necessary for the orderly operation of the Authority for the reasons hereinafter set forth:

1. The \$ 300,000 increase in Revenues is being made from available surplus funds and will facilitate a reduction in annual charges.

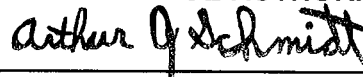
2. The \$300,000 decrease in Revenues is a result of end of year credits and adjustments of FY 2013 user charges, and refunds of surplus funds, that will be credited in FY 2014.

ATTEST:



Jerry J. Notte, Secretary
Dated: December 11, 2013

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



Arthur J. Schmidt, Chairman

Recorded Vote

Governing Body

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

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RESOLUTIONS CONT'D:

On motion by Mr. Wild, seconded by Mr. Voorman, Resolution #13-075, Award of Insurance Policy Renewals for Property and Liability was approved by the following vote:

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

RESOLUTION #13-075

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority must renew its insurance policies annually upon expiration on December 31st; and

WHEREAS, the Authority has received an insurance policy renewal proposal for all of its property and liability insurance policies from Willis of New Jersey:

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the renewal of insurance policies for 2014 is hereby awarded to Willis of New Jersey, in accordance with their proposal dated November 26, 2013.

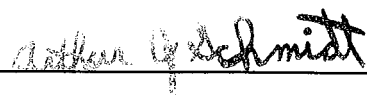
A notice of this action shall be printed once in the official Authority newspaper.

**PEQUANNOCK, LINCOLN PARK AND
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ATTEST:



Jerry J. Notte, Secretary
Dated: December 11, 2013



Arthur J. Schmidt, Chairman

On motion by Mr. Voorman, seconded by Mr. Wild, Resolution #13-076, Award of Renewal of the Worker's Compensation Policy was approved by the following vote:

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

RESOLUTION #13-076

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority must renew its insurance policies annually upon expiration on December 31st; and

WHEREAS, the Authority has received an insurance policy proposal dated December 10, 2013 for renewal of its Workers Compensation Policy from New Jersey Manufacturers; and

WHEREAS, the Authority has had a previous history of good dividends paid by New Jersey Manufacturers;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the Workers Compensation policy for 2014 will be renewed with the New Jersey Manufacturers Insurance Co.

A notice of this action shall be printed once in the official Authority newspaper.

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RESOLUTIONS CONT'D:

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

ATTEST:



Jerry J. Notte, Secretary
Dated: December 11, 2013



Arthur J. Schmidt, Chairman

On motion by Mr. Phelan, seconded by Mr. Campisi Resolution #13-077, Approval of Drug Free Work Place Policy was approved by the following vote:

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

RESOLUTION #13-077

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority ("Authority") wishes to formally memorialize and adopt its Drug-Free Workplace Policy; and

WHEREAS, attached to and incorporated by reference herein is the proposed Authority Policy; and

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

1. The Authority's proposed Drug-Free Workplace Policy is hereby approved and adopted, subject to the Authority Counsel's review for conformance with State and Federal guidelines.
2. The Executive Director is hereby authorized and directed to implement the Drug-Free Workplace Policy.

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

ATTEST:



Jerry J. Notte, Secretary
Dated: December 11, 2013



Arthur J. Schmidt, Chairman

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #13-078 Payment of the Operating Vouchers was approved by the following vote (copy attached):

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

On motion by Mr. Phelan, seconded by Mr. Kerwin and All in Favor Resolution #13-079 Closed Session was approved:

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RESOLUTIONS CONT'D:

RESOLUTION #13-079

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) Personnel – Planning and New Hire
- b) Personnel – Review

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.

**PEQUANNOCK, LINCOLN PARK AND
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ATTEST:



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



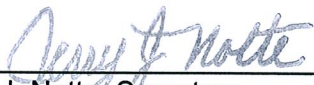
Arthur J. Schmidt, Chairman

The Meeting went into Closed Session at 6:40 p.m.; Back into Open session at 7:25 p.m.

On motion by Mr. Phelan, seconded by Mr. Campisi approval of salary increase for Robert N. Bongiovanni was approved by the following vote:

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

On motion by Mr. Phelan, seconded by Mr. Wild and All in Favor and there being no further business to come before the Authority, the meeting was adjourned at 7:26 p.m.



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



Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT
Board Meeting of 12/11/13

Period Ending November 30, 2013

OPERATIONS AND ADMINISTRATION
ACCOUNT BALANCES:

Operating Checking Account		\$58,470.24
Payroll Checking Account		\$184,197.41
Revenue Account - Trustee	\$1,637,947.02	
NJ Cash Mgm't Fund - Revenue	<u>\$2,613,232.40</u>	
Subtotal:	\$4,251,179.42	\$4,251,179.42
Total End of Month Balance:		<u>\$4,493,847.07</u>

EXPENDITURES THIS MONTH:

Operating Account - bills, benefits, etc.		\$377,129.99	*
Payroll Account - taxes		\$47,683.55	**
-salaries & wages (net)		\$105,683.99	**
Total Expenditures for:	December 2013	<u>\$530,497.53</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:	\$869,511.43	\$0.00	\$869,511.43
Bond Service:	\$5,776,348.61	\$0.00	\$5,776,348.61
Bond Reserve:	\$1,740,567.99	\$0.00	\$1,740,567.99
Bond Renewal & Replacement - Bank:	\$618,284.91	\$0.00	\$618,284.91
- NJCMF:	\$1,679,462.73	\$0.00	\$1,679,462.73
Construction Improvements	\$0.00	\$0.00	\$0.00

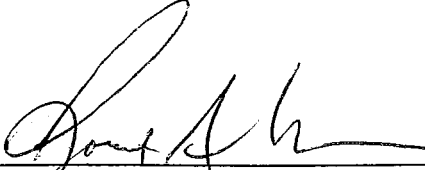
Total End of Month Balance: \$10,684,175.67


GRAND TOTAL: \$15,178,022.74

EXPENDITURES THIS MONTH:

Construction Improvements	\$0.00
Total Expenditures for December 2013:	<u>\$0.00</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: December 11, 2013

Personnel Actions:

	<u>Increase</u>	<u>Rate</u>	<u>Effective</u>
<u>Anniversary:</u>			
Robert Bongiovanni Executive Director - 31.69 years		2.5%	12/1/2013
Michael Solla Employed - 32.66 years Assistant Executive Director - 9.22 years		2.5%	1/4/2014
Dale Allen Employed - 14.08 years Office Manager/ Secretary to the Board		2.5%	1/1/2014

OPERATING

RESOLUTION # 13-078

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 #14964 through #15044 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	Acct #
A.W. Chesteron Co.		14964	3,643.82	Rebuild Parts/2nd Stg RAS#1	a51.31
Accurate Pest Control		14965	89.17	Pest Control/Nov'13	a51.41
ADP, Inc (Louisville)		14966	345.22	Payroll Processing Chrg	a31.38
AGL Welding Supply Co., Inc.		14967	220.61	Welding Supplies	a51.31
Air Liquide America Specialty Gases		14968	136.11	Rental (10/31)	a51.31s
Allen Paper & Supply Co.		14969	1,539.96	Cleaning Supplies	a51.41
American Express		14970	307.94	Business Expenses	a31.21
American Wear		14971	353.08	Uniforms	a51.43
Applied Analytics, Inc.		14972	2,402.96	Flow Totalizer Meter/Boilers/Oil Usage	a51.31
Aqua Pro-Tech Laboratories		14973	4,357.00	Chemical Analysis/Rec'd (Oct & Nov)	a51.65
Balco Industries, Inc.		14974	130.00	Wipes	a51.41
Balco Industries, Inc.			792.50	Safety Supplies	a51.44
Borough of Lincoln Park Water		14975	450.00	Two Bridges Hydrants 9/1-11/30/13	a51.14
Cablevision		14976	139.90	Internet Service 11/16-12/15/13	a31.35
Chavond-Barry Engineering Corp.		14977	1,265.00	Gen'l/Oct & Nov'13	a51.63
Chavond-Barry Engineering Corp.			3,795.00	Quarterly EER Reports	a51.63
CP Engineers, LLC		14978	65.00	Semi-Annual GW Monitoring	a51.63
CP Engineers, LLC			3,327.50	LSRP GW Remediation (Oct & Nov)	a51.63
Criger Service		14979	150.00	Transport Forklift/Install Grinder/SPS	a51.31
CY Drake Locksmiths, Inc.		14980	332.00	Door Closer/SPS Control Rm	a51.31
Engineered Solutions Corp.		14981	59.98	Equip/Operations - Parts	a51.52
Engineered Solutions Corp.			2,472.00	Comp Supp/Operations	a51.52
Engineered Solutions Corp.			2,695.00	Inst TS/Engrg	a51.56
Fairfield Maintenance		14982	260.00	Monthly UST Inspections/Nov	a51.65
FedEx		14983	131.45	Postage	a31.34
Finch Fuel Oil Co. Inc.		14984	52,848.22	Fuel Oil/Plant	a51.13
Fisher Scientific		14985	569.57	Lab Supplies	a51.42
G. P. Jager & Associates, Inc.		14986	3,658.00	Aluminum Bar Screen/DPS	a51.31
G. P. Jager & Associates, Inc.		14987	27,671.60	Grinder Exchange/SPS Grinder#2	a61.10
Grainger, Inc.		14988	1,981.74	Shop Tools & Supplies	a51.31
Grainger, Inc.			34.22	Grease	a51.34
Grainger, Inc.			77.04	Sorbent Pad/Shop Supplies	a51.41
Grainger, Inc.			428.56	Fire Extinguisher/Safety Supplies	a51.44
Hach Company		14989	1,022.14	Remote Pump Assy/PS Sampler	a51.31
Hatch Mott MacDonald		14990	967.50	TBSA Bar Screen Stud	a51.53
Hatch Mott MacDonald		14991	1,550.00	Gen'l Consulting/Oct'13	a51.53
Hatch Mott MacDonald		14992	1,385.63	IPP Services	a51.63
Hatch Mott MacDonald		14993	1,717.29	NJPDES Review	a51.63
Industrial Controls Distributors		14994	1,028.07	Power Supplies/Operations	a51.31
Industrial Instrumentation Solutions		14995	1,388.25	Qtrly Inspection/Flowmeters 10/23/13	a51.56
Interstate Waste Services		14996	2,338.79	Service/Sep & Oct'13	a51.51
Iron Hills Construction, Inc.		14997	68,672.00	Incinerator #1 Repairs/Final Application	a61.21
JCI Jones Chemicals, Inc.		14998	2,276.89	Sodium Hypochlorite	a51.23
Jersey Central Power&Light		14999	16,814.11	Plant	a51.11
Jersey Central Power&Light			1,817.24	PS'	a51.12
Johnson & Conway, LLP		15000	5,786.12	Gen'l & Retainer/Nov'13	a51.58
Maraziti, Falcon & Healey,L.L.P.		15001	132.00	Gen'l - Sept'13	a51.68
Maraziti, Falcon & Healey,L.L.P.		15002	7,388.22	TMDL Appeal - Oct'13	a51.68
McMaster-Carr Supply Co.		15003	1,052.34	Pts/Bulbs/Shop Supplies	a51.31
Melfast, Inc.		15004	57.50	Pts/Shop Supplies	a51.31
Milliman, Inc.		15005	2,800.00	2-Yr Contract/GASB 45&43 Website Tool	a51.67
N.J.Balancing Inc.		15006	175.00	Balance Impeller/2nd Stage RAS#1	a51.33
Nestle Pure Life		15007	680.13	Water/Oct & Nov	a51.14
New Jersey Safety Equipment		15008	204.58	Ribbon Cartridge/Labeler	a51.31
North Central Laboratories		15009	100.56	Lab Supplies	a51.42
North Jersey Copy & Techni-Graphics		15010	65.00	Scan to PDF/RFP	a31.33

One Call Concepts	15011	63.84	One Call Messages/Oct'13	a51.62
Pitney Bowes Credit Corp.	15012	210.00	Postage Meter Lease/Aug-Nov'13	a31.34
Power Place	15013	197.48	Pts/Supples/Landscaping Equipment	a51.54
PPL EnergyPlus	15014	46,254.96	Plant/40004	a51.11
PPL EnergyPlus		6,751.46	PS'	a51.12
PSE&G	15015	218.05	PS/Jane Rd.	a51.12
PSE&G	15016	861.03	PS/Fairfield Rd.	a51.12
PSE&G	15017	1,039.02	PS/Glenroy Rd.	a51.12
R & R Pump & Control Services, LLC	15018	519.40	Rpr/Discharge Gate Valve/DPS	a51.31
Recchia Landscaping, Inc	15019	1,583.13	Lawn Maintenance/Nov'13	a51.54
Reuter & Hanney, Inc.	15020	2,900.00	Troubleshoot Breakers/Main Substation	a51.32
Sherwin Williams	15021	104.48	Paint Supplies/Thickener Tank	a51.35
Skyline Environmental, Inc.	15022	11,485.00	Health & Safety Training (Oct & Nov)	a51.64
TBSA/Dale Allen	15023	193.15	Exp/Lunch (11/20)/HR Mtg (9/27&10/25)	a31.21
TBSA/Petty Cash	15024	197.16	Reimburse (11/1-12/4/13)	a31.36
TBSA/Robert N.Bongiovanni	15025	213.91	Cell Phone 8/21-11/20/13	a31.35
TD Bank	15026	223.44	Service Charges/October	a31.11
Technical Components Co., Inc.	15027	1,277.00	Pts/Actuators Rpr/SPS & PF#2	a51.33
United Cooling & Refrigeration Inc.	15028	245.01	Repl/Humidity Sensor/HVAC#1	a51.32
United Equip. & Fabricators	15029	5,400.00	Remove/Install Sludge Pan/Thickener Tank	a61.10
Universal Joint Service	15030	1,145.46	Pts/DPS Pump #1	a51.31
USALCO Baltimore Plant, LLC	15031	5,303.59	Polyaluminum Chloride	a51.25
Verizon	15032	592.73	Telephone 11/13	a31.35
Verizon		1,841.88	Lease Lines 11/13	a31.37
W. B. Mason Co., Inc.	15033	803.46	Office Supplies	a31.33
Wallington Plumbing & Heating Supply	15034	1.61	Split Rings/Shop Supplies	a51.31
Wallington Plumbing & Heating Supply		323.46	Flushometer/Urinal	a51.41
Water Resource Technologies, LLC	15035	3,595.00	Air Valve/Shop Supplies	a51.31
Wayne Electrical Supply Company	15036	768.94	Pts/Lighting/Shop Supplies	a51.31

TOTAL 2013 BUDGET

330,463.16

2014 BUDGET

Payee	Ck #	Ck. Am't	Description	Acc't #
Jesco, Inc.	15037	39.60	Fittings/Hoses/DPS Grinder#2	b51.31
Progressive Business Publications	15038	230.00	Payroll Publication-12/13-12/14	b31.22
Semel's Embrodery, Inc.	15039	752.00	Sweatshirts/Employees	b51.43
State of NJ/Pensions & Benefits(Dental)	15040	1,935.52	Dental Insurance	b21.12
State of NJ/Pensions & Benefits(Health)	15041	40,984.65	Health Benefits	b21.12
TBSA/Ernest DeGraw	15042	71.06	Exp/EE Breakfast/Early AM Work	b31.21
VanGuard Cleaning Systems	15043	323.00	Cleaning Service/Dec'13	b51.41
Water Environment Federation	15044	2,331.00	Renewals/WEF Memberships	b31.22

TOTAL 2014 BUDGET

46,666.83

TOTAL 2013 BUDGET

330,463.16

TOTAL 2014 BUDGET

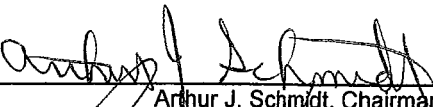
46,666.83

TOTAL BOTH BUDGETS

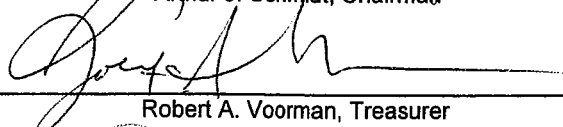
377,129.99

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 December 11, 2013.


Dated: December 11, 2013



 Arthur J. Schmidt, Chairman



 Robert A. Voorman, Treasurer



 Dale Allen, Recording Secretary