

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
JANUARY 9, 2013 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, January 9, 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 6:02 p.m.

ROLL CALL:

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

ABSENT: Raymond Verdonik, Jerry Notte (*both excused*)

Also Present:

Johnson & Conway: John Napolitano

Hatch Mott MacDonald: John Scheri

TBSA: Michael E. Solla
Ernie DeGraw

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. Kerwin, seconded by Mr. Phelan, the Minutes of the Meeting of December 12, 2012 were approved by the following vote:

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

ABSENT: VERDONIK, NOTTE

REPORTS OF COMMITTEES:

FINANCE:

Mr. Voorman noted the Treasurer's Report for the month of January (copy attached), along with the vouchers and the monthly financial reports for Hatch Mott MacDonald and Johnson and Conway.

PURCHASING and PERSONNEL:

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

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

ABSENT: VERDONIK, NOTTE

PLANT OPERATIONS:

Mr. Kerwin noted the Operating report on the table.

Mr. Solla added that this was the second month in a row that the Authority processed approximately 2.35 million gallons of outside sludge due to Passaic Valley Sewerage Commission (PVSC) being closed from Hurricane Sandy. He stated that the Authority took extra deliveries from October 31st through December 21, 2012. PVSC opened and then shut down again due to a broken pipe. The Authority took extra deliveries again; December 27, 2012 through January 2, 2013. This should be the end of extra deliveries.

Also, Mr. Solla reported that there were three odor complaints on December 14, 2012 and one on December 18, 2012. These complaints were due to the closure of PVSC and the Authority processing so much extra sludge. TBSA is back to normal operations at this time, and the complaints should cease. The NJDEP was made aware of this situation by Superintendent, Ernie DeGraw because of the extra volume of sludge the Authority was handling to help many other treatment plants.

PLANNING and EXPANSION:

Mr. Notte was absent. Mr. Solla reported that he spoke with Diane Alexander; she stated that the records from the Office of Administration Law Hearings were still being sent to the Appellate Court. She also stated that the Authority probably will not see the Final Discharge Permit until the Appellate Court rules on the Phosphorus issue.

CONSTRUCTION:

Mr. Verdonik was absent. Ernie DeGraw reported on Incinerator #1 repairs; he stated that Trace is almost complete and that TBSA's consultant has to do their review. Once the review is completed then the next subject will be dealing with Iron Hills.

Mr. Solla reported that National Water Main is on the Agenda for final payment, which will complete the Sewer Rehabilitation and Inspection Project.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Wild had nothing to report.

LEGAL & PUBLIC RELATIONS:

The Board has a discussion regarding FEMA. It was noted that FEMA has not redone maps in 30 years and it intends to change the elevation of Flood Plains, which could cause people that are not required to have flood insurance at this time, to have it. Also, this will affect the Authority's insurance.

EXECUTIVE DIRECTOR'S REPORT:

Mr. Bongiovanni was absent.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

1. CP Engineers – Bioremediation Project

The borings were completed and test results will be in by the end of January. Once the results are received, the area to be remediated will be defined.

2. Sturbridge Massachusetts Plant Site Visit

Mr. DeGraw's report is on the table.

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3. Energy Curtailment

Patrick Tuohey's report is on the table. The Authority received a check for the first half of 2012. The total amount received to date is \$214,084.16.

4. FEMA – Hurricane Sandy

To date, Bill Murphy has submitted approximately \$125,000 in claims. This number could possibly go up.

5. Incineration Review

Mr. DeGraw reviewed the incineration cost per dry ton; report on the table. He went over the figures with Rockaway Valley Regional Sewerage Authority (RVRSA) sludge and without RVRSA; with only one belt filter press running; also noting all the extra plants we helped during Hurricane Sandy. He felt that the price charged per ton during Hurricane Sandy was fair with the dollars it cost the Authority to burn the extra sludge. Mr. Voorman questioned the extra ash production.

Mr. DeGraw stated that EPA Special Agent, Jason Burgess called to thank the Authority for all its help with the Fleetwash Case; noting that the case is now closed.

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: Appointment of Nominating Committee

Chairman Schmidt appointed the following Nominating Committee: Ray Kerwin as Chairman along with Robert Voorman, Rich Phelan and Anthony Campisi as members.

CORRESPONDENCE:

All members received copies of the correspondence prior to the meeting. The correspondence was reviewed and discussed. All correspondence is on file with the Authority Secretary.

PUBLIC DISCUSSION:

None

CHANGE ORDER:

On motion by Mr. Kerwin, seconded by Mr. Phelan, Resolution #13-001; C. O. #4 National Water Main Cleaning – decrease of \$25,000 was approved by the following votes:

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

ABSENT: VERDONIK, NOTTE

RESOLUTION # 13-001

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority has entered into Contract 2011-1 with National Water Main Cleaning Co., for Sewer Rehabilitation and Inspection; and

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WHEREAS, the Authority's Consulting Engineer for Special Services CP Engineers LLC has recommended and approved Change Order No. 4.

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that Change Order No. 4 is hereby approved as follows:

C.O. No. 4 - **Decrease** in contract amount of \$25,000.

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

ATTEST:



Arthur J. Schmidt, Chairman


Jerry J. Notte, Secretary
Dated: January 9, 2013

RESOLUTIONS:

On motion by Mr. Wild, seconded by Mr. Phelan, Resolution #13-002, Renewal of Contract for Computer Systems Engineering Services (ESC-not to exceed \$50,000) was approved by the following vote:

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

ABSENT: VERDONIK, NOTTE

RESOLUTION #13-002

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (the "Authority") requires the services of a computer systems engineer to assist the Authority with its operations; and

WHEREAS, Engineered Solutions Corporation ("ESC") has submitted a proposal dated December 27, 2012 to perform said services; and

WHEREAS, it is the Authority's desire to award a contract to ESC for this work; and

WHEREAS, a contract for professional services may be let without the requirement for bidding as set forth in the New Jersey Public Contract Law.

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

1. The Authority is authorized and directed to renew the December 13, 2000 agreement, as amended, with Engineered Solutions Corporation for the proposed work, at a not to exceed annual amount of \$50,000, commencing on February 1, 2013 for a period of one (1) year.
2. The agreement with ESC shall be in a form acceptable to the Authority counsel.

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RESOLUTIONS CONT'D:

3. The Authority is directed to publish notification of this contract pursuant to Local Public Contract Laws.

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

ATTEST:



Arthur J. Schmidt, Chairman

For


Jerry J. Notte, Secretary
Dated: January 9, 2013

On motion by Mr. Wild, seconded by Mr. Phelan, Resolution #13-003, Renewal of Contract for Instrumentation Engineering Services (ESC-not to exceed \$25,000) was approved by the following vote:

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

ABSENT: VERDONIK, NOTTE

RESOLUTION #13-003

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has need for engineering services for an instrumentation service engineer which includes but is not limited to the inspection analysis and electrical repair of instrumentation and controls; and

WHEREAS, the Authority has determined that such engineering services need to be conducted by an individual specialized instrumentation engineering and with repair capabilities; and

WHEREAS, the engineering services and the repair services are extraordinary unspecifiable services because the Authority is currently unaware of its needs, and as its needs arise the necessary instrumentation engineering services and repairs are not ordinarily known until such time as the engineering person retained has an opportunity to inspect and/or test; and

WHEREAS, Engineering Solutions Corporation ("ESC"), 263 Herbert Avenue, Closter New Jersey 07624, is a Firm whom the Authority has determined is particularly trained, qualified and experienced to provide the services required by the Authority;

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

1. That a Professional Services/Extraordinary Unspecifiable Services Contract be awarded to ESC to serve as Instrumentation Service Engineer for a term of one (1) year, commencing February 1, 2013, at a contract price not to exceed \$25,000.

2. The Authority Chairman is hereby authorized to execute an Agreement to renew this

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RESOLUTIONS CONT'D:

contract with ESC in accordance with the form of Agreement on file and the December 27, 2012 letter proposal from Engineering Solutions Corporation.

3. A Notice of this Professional Services/Extraordinary Unspecifiable Services Contract is to be published in accordance with law.

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

ATTEST:

Arthur J. Schmidt

Arthur J. Schmidt, Chairman

for *[Signature]*

Jerry J. Notte, Secretary
Dated: January 9, 2013

On motion by Mr. Phelan, seconded by Mr. Kerwin, Resolution #13-004, Confirm Award of Insurance Policy Renewal for Workers Compensation was approved by the following vote:

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

ABSENT: VERDONIK, NOTTE

RESOLUTION #13-004

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 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; and

WHEREAS, the Board has previously authorized award by motion at the December 12, 2012 meeting;

NOW, THEREFORE, Be It Resolved by the Pequannock, Lincoln Park and Fairfield Sewerage Authority that the Workers Compensation policy for 2013 will be renewed with the New Jersey Manufacturers Insurance Co.

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

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

ATTEST:

Arthur J. Schmidt

Arthur J. Schmidt, Chairman

for *[Signature]*

Jerry J. Notte, Secretary
Dated: January 9, 2013

RESOLUTIONS CONT'D:

On motion by Mr. Phelan, seconded by Mr. Campisi, Resolution #13-005, Consent to Essex County Water Quality Management Plan was approved by the following vote:

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

ABSENT: VERDONIK, NOTTE

RESOLUTION # 13-005

**A RESOLUTION CONSENTING TO THE PROPOSED WATER QUALITY
MANAGEMENT (WQM) PLAN AMENDMENT
ENTITLED: Essex County Wastewater Management Plan, Northeast Water
Quality Management Plan (WQMP)**

WHEREAS, the Pequannock, Lincoln Park and Fairfield Sewerage Authority desires to provide for the orderly development of wastewater facilities within its service area; and

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, be in conformance with an approved WQM plan; and

WHEREAS, the NJDEP has established the WQM plan amendment procedure as the method of incorporating unplanned facilities into a WQM plan; and

WHEREAS, a proposed WQM plan amendment noticed in the New Jersey register on January 7, 2013 for Essex County Wastewater Management Plan, Northeast Water Quality Management Plan (WQMP) has been prepared by the County of Essex as Wastewater Management Planning Agency;

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


1. The Authority hereby consents to the amendment as noted above, for the purpose of its incorporation into the applicable WQM plans, subject to comments submitted to NJDEP and the County of Essex in a letter dated January 8, 2013.
2. This consent shall be submitted to the NJDEP in accordance with N.J.A.C. 7:15-3.4.

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

ATTEST:



Arthur J. Schmidt, Chairman


Jerry J. Notte, Secretary
Dated: January 9, 2013

I do hereby certify that the foregoing is a true copy of a Resolution passed by the Authority at a meeting duly held January 9, 2013.


Dale Allen, Secretary to the Board

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
JANUARY 9, 2013 **6:00 pm** **REGULAR MEETING**

RESOLUTIONS CONT'D:

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #13-006, Operating Vouchers Approval was approved by the following vote (copy attached):

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

ABSENT: VERDONIK, NOTTE

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #13-007, Construction Vouchers Approval was approved by the following vote (copy attached):

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

ABSENT: VERDONIK, NOTTE

On motion by Mr. Phelan and seconded by Mr. Wild, Resolution #13-008, Closed Session was approved by the following vote:

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

ABSENT: VERDONIK, NOTTE

RESOLUTION #13-008

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 Matters

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
FAIRFIELD SEWERAGE AUTHORITY**

Arthur J. Schmidt

ATTEST:

Arthur J. Schmidt, Chairman

For *[Signature]*

Jerry J. Notte, Secretary

Dated: January 9, 2013

The meeting went into Closed Session at 6:32 p.m. The meeting was reconvened at 7:04 p.m.

On motion by Mr. Phelan, seconded by Mr. Voorman and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 7:05 p.m.

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
JANUARY 9, 2013 **6:00 pm** **REGULAR MEETING**



Jerry J. Notte, Secretary
Dated: January 11, 2012



Michael E. Solla, Assistant Executive Director
for Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT

Board Meeting of 1/9/13

Period Ending December 31, 2012

OPERATIONS AND ADMINISTRATION
ACCOUNT BALANCES:

Operating Checking Account		\$60,969.92
Payroll Checking Account		\$256,554.00
Revenue Account - Trustee	\$3,864,059.26	
NJ Cash Mgm't Fund - Revenue	<u>\$2,611,903.30</u>	
Subtotal:	\$6,475,962.56	\$6,475,962.56
Total End of Month Balance:		<u>\$6,793,486.48</u>

EXPENDITURES THIS MONTH:

Operating Account - bills, benefits, etc.	\$602,826.42	*
Payroll Account - taxes	\$48,363.16	**
-salaries & wages (net)	\$115,464.15	**
Total Expenditures for: December 2012	<u>\$766,653.73</u>	

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

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

TRUSTEE ACCOUNTS
ACCOUNT BALANCES:

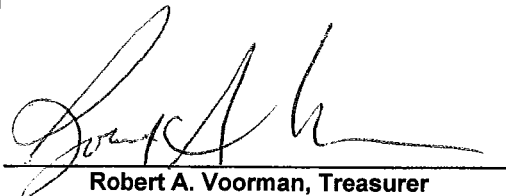
	<u>INVESTMENTS</u>	<u>CASH</u>	<u>TOTAL</u>
General:	\$276,812.69	\$0.00	\$276,812.69
Bond Service:	\$0.00	\$0.00	\$0.00
Bond Reserve:	\$1,744,191.02	\$0.00	\$1,744,191.02
Bond Renewal & Replacement - Bank:	\$584,646.17	\$0.00	\$584,646.17
- NJCMF:	\$1,678,608.54	\$0.00	\$1,678,608.54
Construction Improvements	\$1,619,839.97	\$0.00	\$1,619,839.97
Total End of Month Balance:			<u>\$5,904,098.39</u>

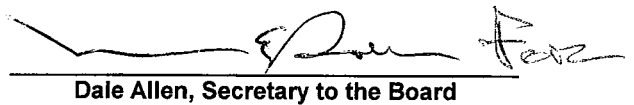
GRAND TOTAL: \$12,697,584.87

EXPENDITURES THIS MONTH:

Construction Improvements	\$220,422.90
Total Expenditures for December 2012:	<u>\$220,422.90</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: January 9, 2013

Personnel Actions:

	<u>Increase</u>	<u>Rate</u>	<u>Effective</u>
<u>3 Month Review</u>			
Kimberly Marquez Lab Technician	\$500 year		12/10/2012

Union Members

12 members	2.5%	1/1/2013
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OPERATING

RESOLUTION # 13-006

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 #13989 through #14070 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 #
ADP, Inc (Louisville)		13989	14.60	Payroll Processing Chrg	b31.38
Advanced Disposal		13990	1,117.52	Service/Nov'12	b51.51
AGL Welding Supply Co.,Inc.		13991	102.60	Welding Supplies	b51.31
Air Liquide America Specialty Gases		13992	157.50	Rental (11/30)	b51.31s
American Express		13993	15.00	Business Expenses/EZPass	b31.21
Aqua Pro-Tech Laboratories		13994	1,650.00	Chemical Analayis/Rec'd 11/14	b51.65
Cain & Sons Fire Equipment, Inc.		13995	864.00	Ser/YrlyMaint/Fire Ext.	b51.44
Chavond-Barry Engineering Corp.		13996	450.00	Gen'l/Nov'12	b51.53
Chavond-Barry Engineering Corp.			112.00	EER Reports	b51.63
Chilton Occupational Health Ctr		13997	100.00	Testing/Employee	b51.64
Cole-Parmer Instrument Co.		13998	335.49	Tubing/Lab Samplers	b51.42
Cooper Electric Supply Co.		13999	28.11	Shop Supplies	b51.31
CP Engineers, LLC		14000	28.00	Ash Lagoon Compliance Wells	b51.63
CP Engineers, LLC			79.50	Misc./General Consulting Svcs.	b51.63
CP Engineers, LLC			280.00	Semi-Annual GW Monitoring Report	b51.63
CP Engineers, LLC			6,000.00	Soil Bioremediation Project	b51.63
CP Engineers, LLC			932.50	Sewer Rehabilitation/Const Phase	b61.10
Criger Service		14001	218.75	Transport Forklift/Remove Grinder/CPS	b51.31
David Weber Oil Company		14002	1,678.80	Oil/Schwing Pump #1	b51.34
Douglas Baum L.C.S.W.		14003	325.00	Professional Services/Employee	b51.64
Environmental Resource Assoc.		14004	225.92	Lab Supplies	b51.42
Fisher Scientific		14005	1,311.46	Lab Supplies	b51.42
GenServe Inc.		14006	499.00	Repl/Fuel Return Line/JPS Generator	b51.33
GenServe Inc.			705.00	Repl/Battery Cables/DPS Generator	b51.33
GenServe Inc.			250.00	Service Call/PPS/Hurricane Sandy	b61.23
GenServe Inc.			500.00	Service Call/CPS/Hurricane Sandy	b61.23
Hach Company		14007	1,021.80	Rpr/Sampler/SPS	b51.33
Hatch Mott MacDonald		14008	1,550.00	Gen'l Consulting/Nov'12	b51.53
Hatch Mott MacDonald		14009	1,951.19	IPP Services/Nov'12	b51.63
Highlands Industrial Turbine Service		14010	686.66	Pts/Insp./Plant Generator/Hurricane Sandy	b61.23
Instrumentation Technology Systems		14011	458.00	Spare Input Module/SPS	b51.31
JCI Jones Chemicals, Inc.		14012	2,516.56	Sodium Hypochlorite	b51.23
Jersey Central Power&Light		14013	1,563.41	PS'	b51.12
National Water Main Cleaning Co.		14014	260,385.70	Sewer Rehab & Inspection	b61.00
PSE&G		14015	1,984.64	PS/Fairfield Rd.	b51.12
PSE&G		14016	2,347.62	PS/Glenroy Rd.	b51.12
R & R Pump & Control Services, LLC		14017	1,653.88	Ser/Control Panel/Scavenger	b51.32s
R & R Pump & Control Services, LLC			421.50	Ser/Generator/PPS/Hurricane Sandy	b61.23
Rain for Rent		14018	7,760.60	Pumps & Hoses/DPS/Hurricane Sandy	b61.23
Recchia Landscaping, Inc		14019	650.00	Clean Debris/JPS&Plant/Hurricane Sandy	b61.23
TD Bank		14020	100.70	Service Charge/November	b31.11
The Home Depot		14021	15.31	Shelf Support	b51.31
The Institute for Forensic Psychology		14022	1,500.00	FFD Exam: Employee	b51.64
Township of Fairfield		14023	180.00	Water/PS' (10/1-1/1/13)	b51.14
Turtle & Hughes		14024	255.69	Pts/Grit Grinder	b51.31
Wallington Plumbing & Heating Supply		14025	153.88	Pts/Boiler/DPS/Shop Supplies	b51.31

TOTAL 2012 BUDGET

305,137.89

2013 BUDGET

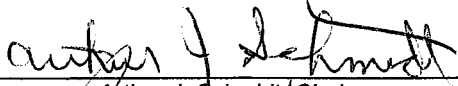
Payee	Ck #	Ck. Am't	Description	Acc't #
A E A	14026	650.00	Registration/MES,Schmidt	a31.24
ADP, Inc (Louisville)	14027	629.91	Payroll Processing Chrg	a31.38
AirGas Safety Inc.	14028	187.04	Lab Supplies/Gloves	a51.42
AllMax Software, Inc.	14029	2,275.00	Renew Software Support Contract	a51.52
American Express	14030	85.30	Business Expenses	a31.21
American Express		30.00	Salad/Board Meeting	a31.36
American Express		557.45	Employee Holiday Party	a51.47
American Wear	14031	477.55	Uniforms	a51.43
Ashbrook Simon-Hartley	14032	635.30	Pts/Belt Filter Press	a51.31s
Bank of New York Mellon	14033	500.00	Annual Fee/Dissemination Agent	a31.12
Bank of New York Mellon		2,250.00	Annual Fee/Trustee	a31.12
Cain & Sons Fire Equipment, Inc.	14034	334.00	Fire Extinguishers Repair	a51.44
Clark Transmission Co.	14035	148.56	Pts/V-Belts/Shop Supplies	a51.31
Coyne Chemical Co.	14036	8,803.22	Polymer	a51.24
Engineered Solutions Corp.	14037	1,155.00	Schwing Upgrade 2012	a51.52
Engineered Solutions Corp.		5,622.00	Comp Supp/Operations	a51.52
Engineered Solutions Corp.		2,752.50	Inst TS/Engrg	a51.56
Engineered Solutions Corp.		1,501.00	Inc #1 Upgrade	a61.21
Entel Systems,Inc.	14038	2,356.00	Annual Maint Contract 1/1/13-12/31/13	a31.35
Express Employment Professionals	14039	4,224.79	Temp Employee/J. Hardwick/Dec'12	a11.00
Finch Fuel Oil Co. Inc.	14040	95,613.61	Fuel Oil/Plant	a51.13
Fisher Scientific	14041	2,365.64	Lab Supplies	a51.42
Grainger, Inc.	14042	535.15	Pts/Electric Heaters/Shop Supplies	a51.31
Grainger, Inc.		127.76	Dishwashing Soap/Belt Filter Press	a51.31s
Grainger, Inc.		86.44	Lab Supplies	a51.42
Hatch Mott MacDonald	14043	2,241.12	PAA Pilot Study	a51.53
Hatch Mott MacDonald	14044	605.75	Primary Substation 35K	a61.10
Jersey Central Power&Light	14045	20,395.20	Plant	a51.11
Johnson & Conway, LLP	14046	2,763.72	Gen'l & Retainer/Dec'12	a51.58
McMaster-Carr Supply Co.	14047	1,867.83	Pts/Shop Supplies	a51.31
McMaster-Carr Supply Co.		51.50	Headband Lght/ Safety	a51.44
New Jersey Manufacturers Ins. Co.	14048	8,370.00	W.Comp/Pym't #1 of 11	a51.48
NJDEP/Office Of Quality Assurance	14049	467.80	PT Samples/Lab PerformanceEvaluation	a51.62
Pitney Bowes Credit Corp.	14050	80.00	Postage Meter Lease/Dec'12	a31.34
PPL EnergyPlus	14051	60,592.03	Plant/40004	a51.11
PPL EnergyPlus		133.85	PPS/Pine Brook Rd/70004	a51.12
PPL EnergyPlus		2,757.73	CPS/Boonton Tpk/50007	a51.12
Quench USA	14052	99.75	Contract 1/1/13-3/31/13/Lunchroom	a51.14
R & R Pump & Control Services, LLC	14053	486.60	Ser/Plant Sewer Alarm	a51.32
State of NJ/Pensions & Benefits	14054	1,844.91	Dental Insurance	a21.12
State of NJ/Pensions & Benefits	14055	43,367.53	Health Benefits	a21.12
TBSA/Greg Daly	14056	20.00	Exp/Flu Vaccine	a51.64
TBSA/Michael Solla	14057	85.17	Exp/Lunches	a31.21
TBSA/Michael Solla		142.24	Cell Phone	a31.35
TBSA/Petty Cash	14058	244.93	Reimburse (11/29-12/31/12)	a31.36
Township of Randolph	14059	1,100.00	Member/Morris County Co-op	a31.22
Tri-State Pump Inc.	14060	299.51	Gear Pump/JPS	a51.31
True Value Hardware	14061	27.95	Paint	a51.35
Trump Taj Mahal Casino Resort	14062	396.00	AEA Conf/Hotel Regist./MES, Schmidt	a31.21
United Cooling & Refrigeration Inc.	14063	3,495.00	Rpr/HVAC Unit#2/Inc#1 Control Rm	a51.33s
Universal Analyzers Inc.	14064	753.05	Ceramic Filters/CEMS/Inc#1	a51.31s
USALCO Baltimore Plant, LLC	14065	5,382.82	Polyaluminum Chloride	a51.25
VanGuard Cleaning Systems	14066	323.00	Cleaning Service/Jan'13	a51.41
Verizon	14067	604.34	Telephone 12/12	a31.35
Verizon		1,841.88	Lease Lines 12/12	a31.37
W. B. Mason Co., Inc.	14068	97.46	Calculator	a31.31
W. B. Mason Co., Inc.		391.39	Office Supplies	a31.33
W. B. Mason Co., Inc.		20.81	Garbage Bags	a51.31
W. B. Mason Co., Inc.		19.59	Hand Soap	a51.41

Wayne Electrical Supply Company	14069	2,226.10	Pts/Shop Supplies	a51.31
Wizard Printing	14070	188.75	Letterhead/Envelopes	a31.33


TOTAL 2013 BUDGET	297,688.53
TOTAL 2012 BUDGET	305,137.89
TOTAL 2013 BUDGET	297,688.53
TOTAL BOTH BUDGETS	602,826.42

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 January 9, 2013.

Dated: January 9, 2013



 Arthur J. Schmidt, Chairman



 Robert A. Voorman, Treasurer

 Dale Allen, Recording Secretary

CONSTRUCTION FUND

RESOLUTION # 13-007

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 #0617 through #0617 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.

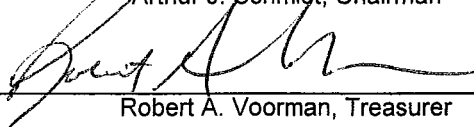
Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Stone Hill Contracting Co., Inc.		0617	220,422.90	Pym't #23/UV Disinfection Project	a83.42
TOTAL 2013 BUDGET			220,422.90		

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 January 9, 2013.

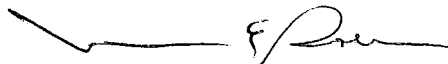
Dated: January 9, 2013



Arthur J. Schmidt, Chairman



Robert A. Voorman, Treasurer



Dale Allen, Recording Secretary

