

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

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, March 13, 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 6:06 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: John Scheri

TBSA: Robert N. Bongiovanni  
Michael E. Solla  
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

At this time, Chairman Schmidt turned the meeting over to John Napolitano to give the Oath of Office to Raymond Verdonik of PRBRSA, appointed for another 5-year term ending January 31, 2018. Mr. Verdonik was sworn in and congratulated by everyone present on his reappointment to the TBSA Board.

**MINUTES APPROVAL:**

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

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

**ABSENT:** NOTTE

**REPORTS OF COMMITTEES:**

**FINANCE:**

Mr. Voorman presented the Treasurer's Report for the month of March (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 March. On motion by Mr. Phelan, seconded by Mr. Kerwin the Personnel Actions were approved by the following vote:

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

**ABSENT:** NOTTE

**PLANT OPERATIONS:**

Mr. Kerwin noted the Operating report on the table.

**PLANNING and EXPANSION:**

Mr. Notte was absent. Mr. Bongiovanni discussed the Black & Veatch revised report and noted that it was under review by the TBSA staff.

**CONSTRUCTION:**

Mr. Verdonik summarized the three ongoing projects, noting that the construction report was on the table.

**INSURANCE & LEGISLATIVE REVIEW:**

Mr. Wild had nothing to report. Mr. Napolitano commented on a bill that was just introduced which would modify the interest rate that the towns and Authorities charge on delinquent payments by the participants.

**LEGAL & PUBLIC RELATIONS:**

Mr. Campisi had nothing to report.

**EXECUTIVE DIRECTOR'S REPORT:**

No formal report was given, Mr. Bongiovanni did have two brief items to discuss; he noted that at the AEA Conference he just attended it was informally reported that Warren just received their Discharge Permit. The second item was regarding the IRS and that TBSA was randomly selected to have its files reviewed primarily the 1099's, W-2 forms and other state and federal forms. An appointment will be made; time involved will be approximately 2 hours until completion of review.

**ASSISTANT EXECUTIVE DIRECTOR'S REPORT:**

**1. Purchase of DBS Drive Unit**

Resolution #1 is the Authorization of \$76,650 to purchase one DBS Model #D69-E Thickener Drive Unit through PVSC Contract #A805-A.

**2. HMM**

Resolution #2 on tonight's agenda is the request to approve engineering services in the amount of \$12,000 for a Screenings Removal Alternative Study of the plant and pump stations.

**3. Headworks Project**

A discussion with the Executive Director and Board Chairman; revealed the need to activate the construction committee in order for the Authority to move forward with the headworks project; noting that a portion of the debt service will be completed in 2016. It was also noted that the screenings may be part of the headworks project, depending upon the outcome of the study by HMM.

**4. Funding for Future Projects**

At the AEA Conference a discussion with the New Jersey Clean Energy Program revealed the possibility of available funds for future projects; information is being forwarded for review.

Attendance at meetings regarding Hurricane Sandy brought to light the possibility of available funds; through Morris County the Authority is submitting a 2 part request for funding. The first request is for generators for the plant and the second is the list of other various items/repairs.

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

*Mr. Solla also mentioned that the New Jersey Manufacturers Audit has been completed and that the Authority will be receiving a refund in the amount of \$32,000. Funds have also been received from the Federal Government for Hurricane Sandy reimbursements.*

**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: Appointment of Committees**

Chairman Schmidt stated he did not receive requests from any Board Member regarding changes in committees. He made the decision to keep all committees and their chairmen the same as last year.

**NEW BUSINESS:**

Chairman Schmidt told the Board that Bob Bongiovanni, Mike Solla and he attended the AEA Conference in Atlantic City noting it was a good conference and that a summary will be available for the Board next month.

**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

**RESOLUTIONS:**

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #13-026, Authorize Purchase of One DBS Model #D69-E Drive Unit; Purchased through PVSC Contract #A805A was approved by the following vote:

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

**RESOLUTION #13-026**

**WHEREAS,** the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority") has a need for replacement of a DBS Drive for the Gravity Sludge Thickener Tank #2; and

**WHEREAS,** the Authority is authorized under the North Jersey Wastewater Cooperative Pricing System to purchase under Contract Number A805A the DBS Drive in accordance with the requirements of the Authority;

**NOW, THEREFORE,** Be It Resolved that the Pequannock, Lincoln Park and Fairfield Sewerage Authority Authorizes the use of PVSC Contract #A805A, awarded to GMH Associates of America, Inc., 5 Chelton Way, Bldg #15, Trenton, New Jersey 08638, to purchase the DBS Drive, in the amount of \$76,650.00.

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

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

RESOLUTIONS CONT'D:

ATTEST:

*for*  
\_\_\_\_\_  
Jerry Notte, Secretary  
Date: March 13, 2013

\_\_\_\_\_  
Arthur J. Schmidt, Chairman

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #13-027, Authorize Professional Engineering Services for Screenings Removal Alternatives Study was approved by the following vote:

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

RESOLUTION #13-027

**WHEREAS**, the Pequannock, Lincoln Park and Fairfield Sewerage Authority (hereinafter the "Authority"), has need for Engineering Services for Screenings Removal Alternatives Study;

**WHEREAS**, the Authority has determined that these engineering services need to be conducted by consulting engineers who are specially trained and qualified to provide the services in the form of a professional services contract; and

**WHEREAS**, the Authority's Engineer, Hatch Mott MacDonald, has submitted a proposal for professional services, which the Authority has determined will meet the needs of the Authority;

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

1. The February 13, 2013 proposal received from Hatch Mott MacDonald to provide engineering services for the Screenings Removal Alternatives Study is acceptable.
2. These services will be performed by Hatch Mott MacDonald under their February 21, 2012, General Consulting Agreement for Professional Services at a Not to Exceed amount of \$12,000.
3. A notice of this action shall be printed once in the official Authority Newspaper.

PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:

*for*  
\_\_\_\_\_  
Jerry J. Notte, Secretary  
Dated: March 13, 2013

\_\_\_\_\_  
Arthur J. Schmidt, Chairman

**RESOLUTIONS CONT'D:**

On motion by Mr. Voorman, seconded by Mr. Kerwin, Resolution #13-028, Operating Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #13-029, Construction Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Phelan and seconded by Mr. Kerwin, Resolution #13-030, Closed Session was approved by the following vote:

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

**RESOLUTION #13-030**

**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

**ATTEST:**



Arthur J. Schmidt, Chairman

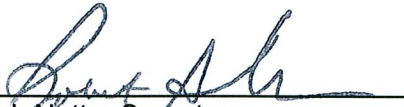
*For*  
  
Jerry J. Notte, Secretary  
Dated: March 13, 2013

The meeting went into Closed Session at 6:31 p.m. The meeting was reconvened at 6:40 p.m.

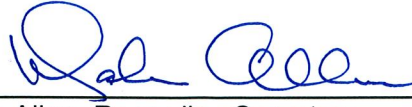
On motion by Mr. Phelan, seconded by Mr. Wild and all in favor and there being no

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

further business to come before the Authority, the meeting was adjourned at 7:41 p.m.



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



Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY

**TREASURER'S REPORT**

Board Meeting of 3/13/13

**Period Ending February 28, 2013**

**OPERATIONS AND ADMINISTRATION  
ACCOUNT BALANCES:**

Operating Checking Account		\$64,404.86
Payroll Checking Account		\$189,525.78
Revenue Account - Trustee	\$4,962,043.60	
NJ Cash Mgm't Fund - Revenue	<u>\$2,612,202.16</u>	
Subtotal:	\$7,574,245.76	\$7,574,245.76
Total End of Month Balance:		<u>\$7,828,176.40</u>

**EXPENDITURES THIS MONTH:**

Operating Account - bills, benefits, etc.	\$673,291.04	*
Payroll Account - taxes	\$52,854.36	**
-salaries & wages (net)	\$106,185.91	**
Total Expenditures for: March 2013	<u>\$832,331.31</u>	

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

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

**TRUSTEE ACCOUNTS**

**ACCOUNT BALANCES:**

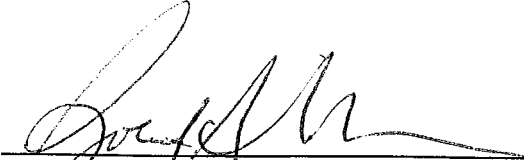
	<u>INVESTMENTS</u>	<u>CASH</u>	<u>TOTAL</u>
General:	\$276,812.69	\$0.00	\$276,812.69
Bond Service:	\$0.00	\$0.00	\$0.00
Bond Reserve:	\$1,744,191.10	\$0.00	\$1,744,191.10
Bond Renewal & Replacement - Bank:	\$584,655.52	\$0.00	\$584,655.52
- NJCMF:	\$1,678,800.61	\$0.00	\$1,678,800.61
Construction Improvements	\$1,620,173.58	\$0.00	\$1,620,173.58
Total End of Month Balance:			<u>\$5,904,633.50</u>


**GRAND TOTAL: \$13,732,809.90**

**EXPENDITURES THIS MONTH:**

Construction Improvements	\$3,939.50
Total Expenditures for March 2013:	<u>\$3,939.50</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:      March 13, 2013**

**Personnel Actions:**

**Increase      Rate      Effective**

**Anniversary:**

Loraine Tuohey      Employed: 23 years (April 1st)      2.5%      4/1/2013  
Secretary/Receptionist

**6 Month Review**

Kimberly Marquez      \$500 year      3/10/2013  
Lab Technician

**Retirement:**

Judy Worob      Employed: 11years      3/1/2013  
Administrative Assistant

OPERATING

RESOLUTION # 13-028

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 #14168 through #14257 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		14168	975.00	Registration/RNB,MES,Schmidt	a31.24
A&A Fine Foods		14169	264.74	Lunch/Judy Worob Retirement	a51.47
A.W. Chesteron Co.		14170	95.05	Battery Packs/Grit Screw Greaser	a51.31
ABB, Inc.		14171	4,122.87	Annual Calibration/Flowmeters	a51.56
Accurate Pest Control, Inc.		14172	89.17	Pest Control/Feb'13	a51.41
Advanced Disposal		14173	1,116.74	Service/Jan'13	a51.51
Air Liquide America Specialty Gases		14174	271.00	Rental (1/31) & Cylinder Pickup	a51.31s
AirGas Safety Inc.		14175	184.78	Lab Supplies/Gloves	a51.42
American Express		14176	30.00	Business Expenses/EZPass	a31.21
American Express			30.00	Salad/Board Meeting	a31.36
American Wear		14177	350.04	Uniforms	a51.43
Aqua Pro-Tech Laboratories		14178	1,217.00	Chemical Analayis/Rec'd 1/2	a51.65
ASCE		14179	245.00	2013 Membership Renewal/RNB	a31.22
Associated Truck Parts		14180	828.88	Batteries/Plant Generator	a51.31
Atlantic Coast Polymers Inc.		14181	23,166.00	Polymer	a51.24
Avogadro Environmental Corp.		14182	1,125.00	Cylinder Gas Audit#1	a51.65
Balco Industries, Inc.		14183	325.00	Wipes	a51.41
Balco Industries, Inc.			611.50	Safety Supplies	a51.44
Borough of Lincoln Park Water		14184	450.00	Two Bridges Hydrants (11/30-2/28/13)	a51.14
C.J. Vanderbeck and Son, Inc.		14185	282.00	Rpr/Boiler #2	a51.33
Cablevision		14186	109.90	Internet Service 2/16-3/15/13	a31.35
Chavond-Barry Engineering Corp.		14187	1,840.00	Subpart O Reports	a51.63
Chavond-Barry Engineering Corp.			1,840.00	Annual 503 Reports	a51.63
Chavond-Barry Engineering Corp.			2,530.00	Quarterly EER Reports	a51.63
Clark Transmission Co.		14188	379.54	Pts/Shop Supplies/Grit Screw Rpr	a51.31
CP Engineers, LLC		14189	1,808.50	Soil Bioremediation Project	a51.63
Engineered Solutions Corp.		14190	2,816.50	Comp Supp/Operations	a51.52
Engineered Solutions Corp.			2,332.00	Inst TS/Engrg	a51.56
Engineered Solutions Corp.			940.00	Inc #1 Upgrade	a61.21
Engineered Solutions Corp.			3,355.00	Inc #1 Upgrade/OOS	a61.21
Express Employment Professionals		14191	4,677.45	Temp Employee/J. Hardwick/Feb	a11.00
FedEx		14192	19.50	Postage	a31.34
Ferraioli,Wielkotz,Cerullo & Cuva		14193	14,750.00	Service/Nov'12 Audit Report	a51.57
Finch Fuel Oil Co. Inc.		14194	5,103.92	Fuel Oil/DPS & SPS	a51.13
Finch Fuel Oil Co. Inc.			55,287.91	Fuel Oil/Plant	a51.13
Fisher Scientific		14195	940.07	Lab Supplies	a51.42
Flexline		14196	513.07	Pts/Scavenger Tank Clean Out	a51.31
Flexline		14197	5,205.65	Hoses & Fittings/Flood	a61.23
G. P. Jager & Associates, Inc.		14198	13,392.50	Grinder Core Exchange/JPS	a61.10
GCF Inc.		14199	780.31	Spare Parts/Operations	a51.31
GCF Inc.			1,550.00	Annual Support Renewal	a51.52
Golden Nugget Atlantic City		14200	192.00	Hotel/RNB,MES,Schmidt	a31.21
Grainger, Inc.		14201	842.56	Electric Heater/Pts/Shop Supplies	a51.31
Grainger, Inc.			222.11	Janitorial Supplies	a51.41
Grainger, Inc.			13.38	Safety Supplies	a51.44
Grainger, Inc.			122.09	Fan Motor/Heater/Lab	a51.42
Grainger, Inc.			35.78	Flash Drive	a51.52
Hatch Mott MacDonald		14202	907.14	PAA Pilot Study	a51.53
Hatch Mott MacDonald		14203	1,550.00	Gen'l Consulting/Jan'13	a51.53
Hatch Mott MacDonald		14204	2,036.18	TBSA Elec Dwg & Power Study	a51.53
Hatch Mott MacDonald		14205	173.49	NJPDES Permit Review	a51.63
Hatch Mott MacDonald		14206	4,468.01	IPP Services/Jan & Feb'13	a51.63
Hayes Pump Inc.		14207	1,097.00	Pts/Polymer Pump	a51.31s

4/2/13  
changed to  
51-31s  
VL  
QBS

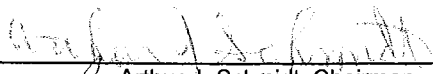
Jersey Central Power&Light	14208	19,405.73	Plant	a51.11
Jersey Central Power&Light		2,201.06	PS'	a51.12
Johnson & Conway, LLP	14209	2,654.50	Gen'l & Retainer/Feb'13	a51.58
Mailboxes & Packaging Plus	14210	27.85	UPS Shipping	a31.34
Maraziti, Falcon & Healey, L.L.P.	14211	79.80	Gen'l - Feb'13	a51.68
Maraziti, Falcon & Healey, L.L.P.	14212	6,284.45	TMDL Appeal - Jan & Feb'13	a51.68
McMaster-Carr Supply Co.	14213	506.75	Pts/Tools/Shop Supplies	a51.31
MGL Printing Solutions	14214	156.00	Checks/Operating/Manual P/R	a31.33
Nestle Pure Life	14215	683.62	Water	a51.14
New Jersey Manufacturers Ins. Co.	14216	8,370.00	W.Comp/Pym't #2 of 11	a51.48
NJDEP/Environmental Lab. Certif.	14217	855.00	Renew Lab Certification Fee	a51.62
NJWEA, Registrar	14218	441.00	Registration/5 Employees/Workshops	a31.24
One Call Concepts	14219	34.50	One Call Messages/Jan'13	a51.62
PeraGreen Solutions, LLC	14220	6,773.93	PAA Trial	a51.23
Pitney Bowes Credit Corp.	14221	70.00	Postage Meter Lease/Feb'13	a31.34
Pitney Bowes/Reserve Account	14222	600.00	Postage for Meter	a31.34
PPL EnergyPlus	14223	56,237.54	Plant	a51.11
PPL EnergyPlus		8,056.86	PS'	a51.12
Progressive Business Publications	14224	94.56	Safety Publication	a31.22
PSE&G	14225	346.31	PS/Jane Rd.	a51.12
PSE&G	14226	903.23	PS/Fairfield Rd.	a51.12
PSE&G	14227	1,153.78	PS/Glenroy Rd.	a51.12
R & R Pump & Control Services	14228	1,082.00	Spare Level Transducers/PS'	a51.31
R & R Pump & Control Services		2,481.95	Ser/Install Motor/Thickeners	a51.33s
Reuter Hanney	14229	59,533.24	Plant Elect. Upgrades and Rpr/App#5	a61.10
Sherwin Williams	14230	994.70	Paint Supplies/DPS & Plant	a51.35
Sherwin Williams		2.49	Floor Cleaner/DPS	a51.41
Skyline Environmental, Inc.	14231	3,120.00	Health & Safety Issues/Jan & Feb'13	a51.64
State of NJ/Pen&Benefits(Pension)	14232	225,348.00	Annual Employer Pension Liability	a21.11
State of NJ/Pensions & Benefits	14233	1,979.73	Dental Insurance 3/1-3/31/13	a21.12
State of NJ/Pensions & Benefits	14234	43,367.53	Health Insurance 3/1-3/31/13	a21.12
Stone Hill Contracting Co., Inc.	14235	6,400.00	Secure Misc. Piping/Inc#2	a61.10
Suburban Energy Services	14236	72.00	Propane	a51.26
TBSA/Dale Allen	14237	156.04	Exp/Board Mtg Supplies	a31.36
TBSA/Michael E.Solla	14238	34.10	Exp/Lunch (3/7)	a31.21
TBSA/Michael E.Solla		97.85	Cell Phone	a31.35
TBSA/Nicholas Stein	14239	87.01	Exp/Mileage/NJWEA Seminar	a31.21
TBSA/Petty Cash	14240	383.40	Reimburse (2/11-3/6/13)	a31.36
TBSA/Robert N.Bongiovanni	14241	87.00	Business Expenses 9/12-2/13	a31.21
TBSA/Robert N.Bongiovanni		213.98	Cell Phone (1/15-3/15/13)	a31.35
TD Bank	14242	215.63	Service Charge/January	a31.11
TGI Office Automation	14243	116.00	Staples/Toshiba Copier	a31.33
The Home Depot	14244	244.59	Shop Supplies	a51.31
The Institute for Forensic Psychology	14245	1,325.00	FFD Exams: Personnel	a51.64
The Progress	14246	663.14	Affidavits & Awards/Multiple Vendors	a31.32
Trimboli & Prusinowski	14247	752.50	Professional Svcs 12/27/12-1/25/13	a51.58
True Value Hardware	14248	25.33	Paint Supplies/DPS	a51.35
USA Blue Book	14249	218.11	Bio Blocks/Cleaner/PPS	a51.21
USA Blue Book		247.13	Lab Supplies	a51.42
USA Blue Book		4.99	Safety Lock/PPS	a51.44
USALCO Baltimore Plant, LLC	14250	10,825.07	Polyaluminum Chloride	a51.25
VanGuard Cleaning Systems	14251	323.00	Cleaning Service/Mar'13	a51.41
Verizon	14252	591.89	Telephone 3/13	a31.35
Verizon		1,841.88	Lease Lines 3/13	a31.37
W. B. Mason Co., Inc.	14253	127.18	Office Supplies	a31.33
Wallington Plumbing & Heating Supply	14254	64.77	Check Valves/DPS	a51.31
Wayne Auto Supply	14255	98.67	Antifreeze/Generator	a51.31
Wayne Electrical Supply Company	14256	1,240.34	Pts/PS/Shop Supplies	a51.31
Wayne Electrical Supply Company		1,134.00	UPS (2)/Generator & Lower Grit	a51.52
Willis of New Jersey, Inc.	14257	24,243.00	Renew/Spec.Multi Peril w/Auto Pym't#2	a51.48

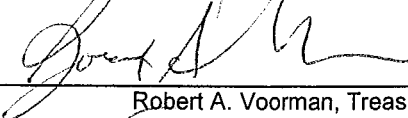
TOTAL 2013 BUDGET

673,291.04

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 March 13, 2013.

Dated: March 13, 2013

  
\_\_\_\_\_  
Arthur J. Schmidt, Chairman

  
\_\_\_\_\_  
Robert A. Voorman, Treasurer

  
\_\_\_\_\_  
Dale Allen, Recording Secretary

# CONSTRUCTION FUND

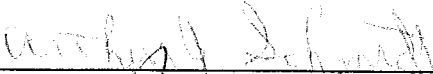
## RESOLUTION # 13-029

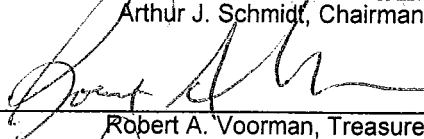
BE IT RESOLVED, By The Pequannock, Lincoln Park and Fairfield Sewerage Authority that the bills on the list annexed hereto and made a part hereof, be approved for payment, and that after Vouchers #0619 through #0620 have been approved by the Chairman or the Treasurer, the Treasurer shall issue Warrants in payment thereof, when there are sufficient funds available to meet them.

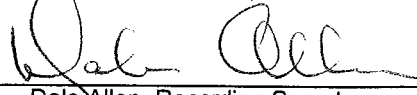
Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Engineered Solutions Corp.		0619	467.50	UV Upgrade	a83.41
Engineered Solutions Corp.			972.00	CO Servers 2012	a83.42
Ferraioli, Wielkotz, Cerullo & Cuva		0620	2,500.00	NJEIT/ARRA Financing	a83.53
TOTAL 2013 BUDGET			3,939.50		

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 March 13, 2013.

Dated: March 13, 2013

  
 \_\_\_\_\_  
 Arthur J. Schmidt, Chairman

  
 \_\_\_\_\_  
 Robert A. Voorman, Treasurer

  
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 Dale Allen, Recording Secretary