

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

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, October 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 6:00 p.m.

**ROLL CALL:**

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

**ABSENT:** Anthony Campisi, Jerry Notte (both excused)

**Also Present:**

Johnson & Conway: John Napolitano

Hatch Mott MacDonald: Peter Ripkey

TBSA: Robert N. Bongiovanni  
Dale Allen

**OPENING MEETING STATEMENT:**

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

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

**MINUTES APPROVAL:**

On motion by Mr. Phelan, seconded by Mr. Kerwin, the Minutes of the Meeting on September 9, 2013 were approved by the following vote:

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

**ABSENT:** CAMPISI, NOTTE

**REPORTS OF COMMITTEES:**

**FINANCE:**

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

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

**ABSENT:** CAMPISI, NOTTE

**PLANT OPERATIONS:**

Mr. Kerwin noted the Operating report on the table. A brief discussion took place.

**PLANNING AND EXPANSION:**

Mr. Notte was absent. He was in attendance at the WEFTEC conference in Chicago.

**CONSTRUCTION:**

Mr. Verdonik noted the construction report on the table. Mr. Bongiovanni noted that the final payment for the Incinerator Repair Project is under negotiation.

**INSURANCE & LEGISLATIVE REVIEW:**

Mr. Wild has nothing to report.

**LEGAL & PUBLIC RELATIONS:**

Mr. Campisi was absent.

**EXECUTIVE DIRECTOR'S REPORT:**

**1. Discharge Permit and Related Items**

Regarding the TMDL Appeal, the NJDWSC has filed its 53-page brief. Any reply is due 10 days after receipt and is limited to 20 pages. The NJDEP brief is due on October 15<sup>th</sup>.

**2. Early Redemption of 2003 Bonds**

Our Trustee has indicated that they have proceeded with the bond redemption notices. DTC has been notified. Bond Buyer will publish it on Nov. 1<sup>st</sup>.

**3. TBSA Project Financings**

We have just been informed that we are receiving a grant offer of \$159,840 which represents our share of available "404 money" which is distributed among many facilities. A letter is expected shortly to confirm this award and its associated grant conditions.

**4. NACWA**

On October 4<sup>th</sup>, the Sierra Club filed a Request for Rehearing with the DC Circuit Court, asking for reconsideration of three specific issues.

**5. AEA Conference**

AEA has scheduled its annual meeting/conference for November 19 and 20 at Atlantic City. A conference package has been emailed to you just this morning and a printed copy of the agenda is on the table. Please let Dale know if you would like to attend.

**ASSISTANT EXECUTIVE DIRECTOR'S REPORT:**

Mr. Solla was also attending the WEFTEC Conference in Chicago.

**ENGINEER'S REPORT:**

Mr. Peter Ripkey, of HMM distributed copies of the monthly Engineers Report and brought the members up-to-date on all on-going projects. As Mr. Ripkey was completing his discussion on the NJEIT Meeting on September 19<sup>th</sup>, Mr. Bongiovanni expanded the information on critical due dates. He indicated that TBSA funding decisions have to be finalized by March 5, 2014 at the latest. An RFP for engineering services for two major projects has been prepared. These projects are for improvements at the Plant and separately, for improvements at the Pump Stations. Higher levels of funding which the Authority is attempting to secure, will not be decided by the state until January 2014.

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

Mr. Ripkey continued his report and during the review of the last item on the Electrical Fault, Mr. Bongiovanni summarized that there were actually three problems; the pump failure, which has been corrected, the alarm systems that are now working and the ground fault issue which is still in the process of being addressed.

**UNFINISHED BUSINESS: FY2013 Proposed Budget Review**

Mr. Bongiovanni told the Board that the Authority has received the approved FY2014 Budget from the DCA. He also noted that no comments were received from the Participants regarding the proposed budget. He distributed and reviewed a preliminary draft of the User Charge Adjustments Schedule which will be finalized at the end of the year.

**NEW BUSINESS: None**

**CORRESPONDENCE:**

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

**PUBLIC DISCUSSION:**

None

**RESOLUTIONS:**

On motion by Mr. Phelan, seconded by Mr. Verdonik, Resolution #13-060 Termination of Contract with Royal Communications was approved by the following vote:

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

**ABSENT:** CAMPISI, NOTTE

**RESOLUTION #13-060**

**WHEREAS**, the Pequannock, Lincoln Park & Fairfield Sewerage Authority ("Authority") and Royal Communications, Inc. ("Royal") located at 244 East Union Turnpike, Wharton, New Jersey 07885 entered into a Agreement on or about March 14, 2012 for the upgrade of the Authority's radio system; and

**WHEREAS**, Royal failed to perform pursuant to the Agreement; and

**WHEREAS**, the Authority has terminated the Agreement with Royal; and

**WHEREAS**, the Authority Counsel has drafted and sent a letter of termination;

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

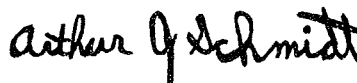
1. The Authority confirms the termination of Royal Communications, Inc. by letter dated September 20, 2013

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

**ATTEST:**



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



Arthur J. Schmidt, Chairman

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

The next resolution regarding the authorization of settlement with Iron Hills Contractors was held for next month.

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #13-061 Operating Vouchers Approval was approved by the following vote (copy attached):

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

**ABSENT:** CAMPISI, NOTTE

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #13-062 Construction Vouchers Approval was approved by the following vote (copy attached):

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

**ABSENT:** CAMPISI, NOTTE

On motion by Mr. Kerwin, seconded by Mr. Wild, Resolution #13-063, Closed Session was approved by the following vote:

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

**ABSENT:** CAMPISI, NOTTE

**RESOLUTION #13-063**

**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*

Arthur J. Schmidt, Chairman

*Jerry J. Notte*

Jerry J. Notte, Secretary

Dated: October 9, 2013

The public portion of the meeting was adjourned at 6:47 p.m. to go into Closed Session. The meeting was reconvened to the public at 6:59 p.m.

On motion by Mr. Kerwin, seconded by Mr. Wild, and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 7:00 p.m.

*Jerry J. Notte*

Jerry J. Notte, Secretary

Dated: October 9, 2013

*Dale Allen*

Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND  
FAIRFIELD SEWERAGE AUTHORITY

**TREASURER'S REPORT**  
**Board Meeting of 10/9/13**

Period Ending September 30, 2013

OPERATIONS AND ADMINISTRATION  
ACCOUNT BALANCES:

|                              |                       |                       |
|------------------------------|-----------------------|-----------------------|
| Operating Checking Account   |                       | \$57,984.28           |
| Payroll Checking Account     |                       | \$124,550.51          |
| Revenue Account - Trustee    | \$5,200,361.83        |                       |
| NJ Cash Mgm't Fund - Revenue | <u>\$2,612,963.10</u> |                       |
| Subtotal:                    | \$7,813,324.93        | \$7,813,324.93        |
| Total End of Month Balance:  |                       | <u>\$7,995,859.72</u> |

EXPENDITURES THIS MONTH:

|   |                     |    |
|---|---------------------|----|
| Operating Account - bills, benefits, etc. | \$550,208.13        | *  |
| Payroll Account - taxes                   | \$49,231.72         | ** |
| -salaries & wages (net)                   | \$100,948.62        | ** |
| Total Expenditures for: October 2013      | <u>\$700,388.47</u> |    |

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

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

TRUSTEE ACCOUNTS  
ACCOUNT BALANCES:

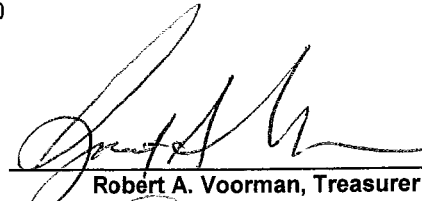
|                                    | <u>INVESTMENTS</u> | <u>CASH</u> | <u>TOTAL</u>          |
|------------------------------------|--------------------|-------------|-----------------------|
| General:                           | \$276,812.69       | \$0.00      | \$276,812.69          |
| Bond Service:                      | \$0.00             | \$0.00      | \$0.00                |
| Bond Reserve:                      | \$1,740,567.91     | \$0.00      | \$1,740,567.91        |
| Bond Renewal & Replacement - Bank: | \$618,284.91       | \$0.00      | \$618,284.91          |
| - NJCMF:                           | \$1,679,289.65     | \$0.00      | \$1,679,289.65        |
| Construction Improvements          | \$1,492,484.64     | \$0.00      | \$1,492,484.64        |
| Total End of Month Balance:        |                    |             | <u>\$5,807,439.80</u> |

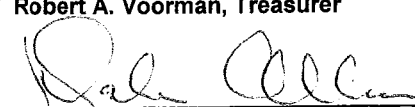
GRAND TOTAL: \$13,803,299.52

EXPENDITURES THIS MONTH:

|                                      |                    |
|--------------------------------------|--------------------|
| Construction Improvements            | \$11,925.00        |
| Total Expenditures for October 2013: | <u>\$11,925.00</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: October 9, 2013**

**Personnel Actions:**

**Increase**

**Rate**

**Effective**

**Anniversary:**

Nick Stein      Employed: 21.34 years  
Maintenance Foreman: 12.91 years

2.5%

11/1/2013

OPERATING

RESOLUTION # 13-061

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 #14783 through #14869 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                                    |      | 14783  | 25.00     | Registration/W. Murphy              | a31.24  |
| Accurate Pest Control, Inc.              |      | 14784  | 89.17     | Pest Control/Sep'13                 | a51.41  |
| Accurate Pest Control, Inc.              |      |        | 195.00    | Bag Worm Infestation                | a51.41  |
| Accurate Pest Control, Inc.              |      |        | 900.00    | Groundhog Trapping                  | a51.41  |
| Action Fuse                              |      | 14785  | 426.40    | Fuses/Shop Supplies                 | a51.31  |
| ADP, Inc (Louisville)                    |      | 14786  | 330.97    | Payroll Processing Chrg             | a31.38  |
| AGL Welding Supply Co.,Inc.              |      | 14787  | 119.90    | Oxygen/Argon                        | a51.31  |
| Air Liquide America Specialty Gases      |      | 14788  | 135.47    | Rental (8/31)                       | a51.31s |
| AirGas Safety Inc.                       |      | 14789  | 470.48    | Lab Supplies/Gloves                 | a51.42  |
| Allen Paper & Supply Co.                 |      | 14790  | 1,167.03  | Cleaning Supplies                   | a51.41  |
| American Express                         |      | 14791  | 115.94    | Business Expenses                   | a31.21  |
| American Express                         |      |        | 924.00    | Registration/WEFTEC/Notte           | a31.24  |
| American Wear                            |      | 14792  | 418.85    | Uniforms                            | a51.43  |
| Aqua Pro-Tech Laboratories               |      | 14793  | 1,875.00  | Chemical Analysis                   | a51.65  |
| Borough of Lincoln Park Water & Sewer    |      | 14794  | 1,314.00  | Two Bridges Rd & Hydrants           | a51.14  |
| Cablevision                              |      | 14795  | 139.90    | Internet Service 9/16-10/15/13      | a31.35  |
| Campbell Foundry Co.                     |      | 14796  | 2,116.00  | Repl/Manhole Frames & Covers        | a51.31  |
| Chavond-Barry Engineering Corp.          |      | 14797  | 287.50    | Gen'l/Aug'13                        | a51.63  |
| Clark Transmission Co.                   |      | 14798  | 352.64    | Pts/Shop Supplies/2ndStg Aerator #2 | a51.31  |
| CP Engineers, LLC                        |      | 14799  | 194.00    | Semi-Annual GW Monitoring Report    | a51.63  |
| CP Engineers, LLC                        |      |        | 207.50    | Gen'l Consulting Svcs               | a51.63  |
| CP Engineers, LLC                        |      |        | 2,295.00  | LSRP GW Remediation                 | a51.63  |
| Electronic Drives and Controls           |      | 14800  | 670.40    | Field Serv/2ndStg Aerator#4         | a51.32  |
| Engineered Solutions Corp.               |      | 14801  | 337.50    | Wireless Routers/Plant & Admin Bldg | a51.52  |
| Engineered Solutions Corp.               |      |        | 1,375.00  | RemoteCompAccess/Annual Subscrip    | a51.52  |
| Engineered Solutions Corp.               |      |        | 495.00    | Inst TS/Engrg                       | a51.56  |
| Fairfield Maintenance Inc.               |      | 14802  | 520.00    | Monthly UST Inspections/Aug&Sep     | a51.65  |
| Finch Fuel Oil Co. Inc.                  |      | 14803  | 16,090.50 | Fuel Oil/Plant                      | a51.13  |
| Fisher Scientific                        |      | 14804  | 948.82    | Lab Supplies                        | a51.42  |
| Goodyear Auto Service Center             |      | 14805  | 38.30     | Rpr/Tire/Explorer                   | a51.36  |
| Grainger, Inc.                           |      | 14806  | 1,599.37  | Pts/Bulbs/Shop & Plant Supplies     | a51.31  |
| Grainger, Inc.                           |      |        | 529.62    | Pts/Septage Pump & Thickeners       | a51.31s |
| Grainger, Inc.                           |      |        | 424.43    | Pest Control & LunchRm Garbage Can  | a51.41  |
| Grainger, Inc.                           |      |        | 69.76     | Arc Flash Labels/Safety             | a51.44  |
| Hach Company                             |      | 14807  | 139.07    | Lab Supplies                        | a51.42  |
| Hatch Mott MacDonald                     |      | 14808  | 198.78    | Task Order Assignments/Road Paving  | a51.53  |
| Hatch Mott MacDonald                     |      | 14809  | 1,550.00  | Gen'l Consulting/Aug'13             | a51.53  |
| Hatch Mott MacDonald                     |      | 14810  | 3,645.00  | TBSA Bar Screen Stud                | a51.53  |
| Hatch Mott MacDonald                     |      | 14811  | 1,053.80  | NJPDES Permit Review                | a51.63  |
| Hatch Mott MacDonald                     |      | 14812  | 1,535.31  | IPP Services/Sept'13                | a51.63  |
| ICL Calibrations Laboratories, Inc.      |      | 14813  | 240.30    | TraceableThermometer Calibration    | a51.42  |
| Instrumentation Technology Systems, Inc. |      | 14814  | 283.50    | Hour Meters/Grinders/CPS/SPS        | a51.31  |
| JCI Jones Chemicals, Inc.                |      | 14815  | 2,257.64  | Sodium Hypochlorite                 | a51.23  |
| Jersey Central Power&Light               |      | 14816  | 18,181.71 | Plant                               | a51.11  |
| Jersey Central Power&Light               |      |        | 1,780.62  | PS'                                 | a51.12  |
| Johnson & Conway, LLP                    |      | 14817  | 2,401.85  | Gen'l & Retainer/Sept'13            | a51.58  |
| McMaster-Carr Supply Co.                 |      | 14818  | 893.32    | Pts/Shop Supplies/DPS               | a51.31  |
| McMaster-Carr Supply Co.                 |      |        | 156.63    | Pts/Septage Pump Rpr                | a51.31s |
| Metro Pressure Systems                   |      | 14819  | 998.10    | Rpr/Pressure Washer                 | a51.31  |
| MGL Printing Solutions                   |      | 14820  | 113.00    | Checks/Operating Acct               | a31.33  |
| Nestle Pure Life                         |      | 14821  | 728.00    | Water/Aug & Sep'13                  | a51.14  |
| New Jersey Manufacturers Ins. Co.        |      | 14822  | 8,370.00  | W.Comp/Pym't #10 of 11              | a51.48  |
| NJBIA/Member Dues                        |      | 14823  | 370.00    | Membership Dues                     | a31.22  |
| NJWEA, Registrar                         |      | 14824  | 441.00    | Regist/7 Employees/Conf. Seminars   | a31.24  |
| North Central Laboratories               |      | 14825  | 54.43     | Lab Supplies                        | a51.42  |
| One Call Concepts                        |      | 14826  | 55.86     | One Call Messages/Aug'13            | a51.62  |
| Ploger Crane Service, Inc.               |      | 14827  | 600.00    | Remove/Septic Receiving Pump        | a51.38  |
| PPL EnergyPlus                           |      | 14828  | 52,791.56 | Plant                               | a51.11  |
| PPL EnergyPlus                           |      |        | 6,805.02  | PS'                                 | a51.12  |

|   |       |            |   |        |
|---|-------|------------|---|--------|
| PSE&G                                   | 14829 | 374.44     | PS/Jane Rd.                             | a51.12 |
| PSE&G                                   | 14830 | 1,320.95   | PS/Fairfield Rd.                        | a51.12 |
| PSE&G                                   | 14831 | 1,588.67   | PS/Glenroy Rd.                          | a51.12 |
| Quench USA                              | 14832 | 99.75      | Contract 10/1/13-12/31/13 Lunchroom     | a51.14 |
| Recchia Landscaping, Inc                | 14833 | 3,166.26   | Lawn Maintenance/Aug & Sept'13          | a51.54 |
| Ryan Herco Products Corp.               | 14834 | 111.58     | Strainer Screens/Alum Pumps             | a51.31 |
| Scales Industrial Technologies          | 14835 | 4,478.79   | PM & Rpr/Plant Air Compressors          | a51.33 |
| Seton Identification Products           | 14836 | 133.05     | Traffic Signs/Front Gate                | a51.44 |
| SH Technical Services, Inc.             | 14837 | 125.00     | Svc Call/Alarm/Lab Humidifier           | a51.42 |
| Sherwin Williams                        | 14838 | 104.48     | Paint Supplies/Septage Receiving        | a51.35 |
| Singac Supply Co., Inc.                 | 14839 | 59.80      | Pipe/Alum Line Rpr                      | a51.31 |
| Skyline Environmental, Inc.             | 14840 | 3,065.00   | Health & Safety Training                | a51.64 |
| Spectraserv, Inc.                       | 14841 | 324,258.60 | Ash Removal & Disposal                  | a51.55 |
| State of NJ/Dept. of Community Affairs  | 14842 | 148.00     | Annual Life Hazard Use Registration Fee | a51.62 |
| State of NJ/Pensions & Benefits(Dental) | 14843 | 1,920.45   | Dental Insurance                        | a21.12 |
| State of NJ/Pensions & Benefits(Health) | 14844 | 40,216.05  | Health Benefits                         | a21.12 |
| TBSA/Donna Peteja                       | 14845 | 327.90     | Exp/NJWEA Conference                    | a31.21 |
| TBSA/Greg Daly                          | 14846 | 94.06      | Exp/NJWEA Conference                    | a31.21 |
| TBSA/Greg Daly                          |       | 100.00     | S1/C1 License Renewal                   | a51.61 |
| TBSA/Joseph Gibson                      | 14847 | 100.00     | C1/S3 License Renewal                   | a51.61 |
| TBSA/Michael Solla                      | 14848 | 86.57      | Exp/Lunch (9/24 & 10/1)                 | a31.21 |
| TBSA/Michael Solla                      |       | 97.84      | Cell Phone                              | a31.35 |
| TBSA/Peter Squirrellock                 | 14849 | 20.00      | Exp/Flu Vaccine                         | a51.64 |
| TBSA/Petty Cash                         | 14850 | 200.83     | Reimburse (8/5-9/30/13)                 | a31.36 |
| TBSA/Richard Walter                     | 14851 | 100.00     | S1/C1 License Renewal                   | a51.61 |
| TBSA/Richard Walter                     |       | 20.00      | Exp/Flu Vaccine                         | a51.64 |
| TBSA/Robert Villanova                   | 14852 | 50.00      | S2 License Renewal                      | a51.61 |
| TD Bank                                 | 14853 | 241.73     | Service Charge/August                   | a31.11 |
| The Home Depot                          | 14854 | 196.55     | Operation Supplies                      | a51.31 |
| The Progress                            | 14855 | 46.93      | Award&Affidavit/JCI Jones Chemical      | a31.32 |
| Township of Fairfield                   | 14856 | 307.25     | Water/PS' (7/1-10/1/13)                 | a51.14 |
| Trimboli & Prusinowski                  | 14857 | 770.00     | Professional Svcs 9/10-9/16/13          | a51.58 |
| True Value Hardware                     | 14858 | 4.19       | Spray Paint/Shop Supplies               | a51.35 |
| Turtle & Hughes                         | 14859 | 811.90     | Bulbs/Lighting                          | a51.31 |
| United Rentals                          | 14860 | 1,270.90   | Rental/Manlift                          | a51.38 |
| USALCO Baltimore Plant, LLC             | 14861 | 15,920.68  | Polyaluminum Chloride                   | a51.25 |
| VanGuard Cleaning Systems               | 14862 | 323.00     | Cleaning Service/Oct'13                 | a51.41 |
| Verizon                                 | 14863 | 583.35     | Telephone 9/13                          | a31.35 |
| Verizon                                 |       | 1,841.88   | Lease Lines 9/13                        | a31.37 |
| Verner-Cadby Ford                       | 14864 | 102.50     | Lug Nuts/Explorer                       | a51.36 |
| W. B. Mason Co., Inc.                   | 14865 | 206.31     | Office Supplies                         | a31.33 |
| Wallington Plumbing & Heating Supply    | 14866 | 439.53     | Pts/Shop Supplies/DPS/Alum Rpr          | a51.31 |
| Wayne Auto Supply                       | 14867 | 105.05     | Battery/Lug Nuts/Trucks                 | a51.36 |
| Wayne Electrical Supply Company         | 14868 | 1,063.96   | Pts/Shop Supplies/UV Flood Modification | a51.31 |
| Wayne Electrical Supply Company         |       | 567.00     | UPS/2ndStg PLC                          | a51.52 |
| Zee Medical, Inc.                       | 14869 | 194.40     | Re-Stock 1st Aid Kits                   | a51.44 |


TOTAL 2013 BUDGET

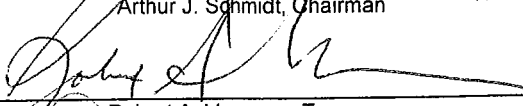
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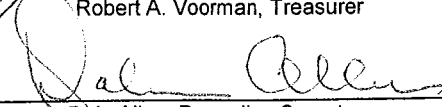
|                            |       |       |                                |        |
|----------------------------|-------|-------|--------------------------------|--------|
| Ploger Crane Service, Inc. | 34343 | 14563 | 700.00 Bookkeeping Correction  | a51.38 |
| Ploger Crane Service, Inc. | 34343 | 14563 | -700.00 Bookkeeping Correction | a51.33 |

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 October 9, 2013.

Dated: October 9, 2013

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

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

  
 \_\_\_\_\_  
 Daje Allen, Recording Secretary



## CONSTRUCTION FUND

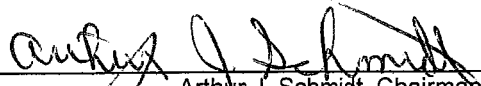
## RESOLUTION # 13-062

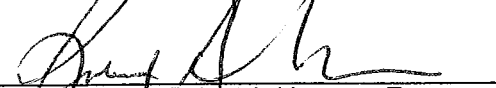
BE IT RESOLVED, By The Pequannock, Lincoln Park and Fairfield Sewerage Authority that the bills on the list annexed hereto and made a part hereof, be approved for payment, and that after Vouchers #0628 through #0628 have been approved by the Chairman or the Treasurer, the Treasurer shall issue Warrants in payment thereof, when there are sufficient funds available to meet them.


| Payee                      | Ck# | Vou. # | Ck. Am't  | Description                     | Acc't # |
|----------------------------|-----|--------|-----------|---------------------------------|---------|
| Engineered Solutions Corp. |     | 0628   | 9,885.00  | UV Upgrade                      | a83.41  |
| Engineered Solutions Corp. |     |        | 2,040.00  | UV Interface/SCADA Servers 2012 | a83.42  |
| TOTAL 2013 BUDGET          |     |        | 11,925.00 |                                 |         |

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 October 9, 2013.

Dated: October 9, 2013

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

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

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