

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

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

ROLL CALL:

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

ABSENT: Anthony Campisi (*excused*)

Also Present:

Johnson & Conway: John Napolitano
Hatch Mott MacDonald: John Scheri
TBSA: Robert N. Bongiovanni
Michael E. Solla
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. Voorman, seconded by Mr. Phelan, the Minutes of the Meeting on August 14, 2013 were approved by the following vote:

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

ABSENT: CAMPISI

REPORTS OF COMMITTEES:

FINANCE:

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

PURCHASING and PERSONNEL:

Mr. Phelan noted no Personnel Actions for the month of September.

PLANT OPERATIONS:

Mr. Kerwin noted the Operating report on the table.

PLANNING AND EXPANSION:

Mr. Notte stated any discussion will be held in Closed Session.

CONSTRUCTION:

Mr. Verdonik deferred to Attorney, John Napolitano who discussed the final payment for the Incinerator Project. He is completing the settlement papers for contractor Iron Hills and stated next month should complete payment and close out the Incinerator Project.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Wild had nothing to report.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi was absent.

EXECUTIVE DIRECTOR'S REPORT:

1. Discharge Permit and Related Items

Our request for a 30 day extension (to October 7th) on the filing of our TMDL appeal brief has been approved.

2. Early Redemption of 2003 Bonds

I have signed the "Notice of Optional Redemption" which will be forwarded by Bob Beinfeld to our Trustee, Bank of New York Mellon.

3. TBSA Project Financings

John Scheri, Mike Solla and I are going to meet with the NJEIT on Thursday Sept. 19th to discuss our various project financing needs. We will be focusing on the scheduling and packaging of multiple projects, in order to minimize the number of separate financing actions while maximizing the use of available funding opportunities. The Annual Consulting Engineers Report and our Capital Budget present the need for several major projects which are scheduled for discussion later in the meeting.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

1. Ash Disposal

2 lagoon has been cleaned out, #1 will not be done at this time. The cost for the removal exceeded the Authority budget. The balance of the removal of ash will be done upon completion of the Incineration Project.

2. NACWA

Court decision remanded the EPA technical issues be redone which will take years. The court did not vacate the rule which means the 2016 deadline is still in effect. The correct decision was made regarding the Authority incinerators.

3. Group Energy Meeting

In attendance at the meeting were John Napolitano and myself. The purpose of this meeting is to decide how we want to proceed with the next Energy Supply Bid. Gabel Associates, our energy agent spoke and explained the two increases put into effect. The group has decided to accept RFP's and reverse auctions. The pros and cons of reverse auctions were discussed.

We met with Premier Energy Auctions and will be meeting with EMEX, which is one of the companies that spoke at the meeting. The Authority must decide if it wants to go out on its own or continue as part of the group.

4. FEMA UPDATE

The Authority received another check; we still have approximately another \$19,500 eligible for reimbursement.

5. Energy Curtailment

A test was planned for today since we were not asked to curtail at any time this year, but an emergency order to curtail was received at 2 pm and the test was cancelled. The curtailment ended just prior to the Board Meeting.

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 Annual Consulting Engineers Report (HMM)

Mr. Scheri presented the CE Report to the Board. He noted that the report follows the same format as previous years. Mr. Scheri discussed the state regulations the Authority must adhere to and the capital investments which will be required. In his report, alternate sludge disposal measures are provided along with preliminary treatment and long term increased levels of treatment depending on the outcome of the new permits issued from the DEP. Mr. Scheri stated that the short term focus is on the sludge management approach and the preliminary treatment facilities which will not be impacted by the permits.

The CE Report is divided into chapters, the first of which describes the Authority, its members and a description of its system. The second chapter is a detailed description of the system. The third chapter describes the various regulatory programs and the status of the Authority's compliance in regard to those programs. The fourth chapter reports on HMM's inspection (walk through of the Authority) which is done every year. It begins with a description of all the accomplishments that have been achieved at the Authority. It concludes with HMM's recommendations and their cost projections, which the Executive Director uses for budgeting purposes. It is also noted that the Authority, inclusive of all facilities are well maintained. A discussion followed.

UNFINISHED BUSINESS: FY 2014 Proposed Budget - Review

Mr. Bongiovanni first summarized the operating budget, noting that upon the conclusion of tonight's meeting, the Participants will receive copies of both the TBSA Operating Budget as well as the Capital Budget which will be sent to the DCA. Mr. Bongiovanni noted the dollar amounts presented in his memos regarding the 5-year plan for the Authority. He stated the need for \$12.8 million for the treatment plant, emergency generator and other repairs; another \$5 million for the pumping stations, noting a definite need for increases in the Debt Service.

Mr. Bongiovanni discussed the elimination of \$2.3 million a year in debt service as of 2016, which includes the \$613,923 that is paid to PRBRSA for the interceptor project and the balance of the original 40 year debt service for the treatment plant and pumping stations. Upon removal of that debt service the Authority will proceed with future funding. A meeting is scheduled with the NJEIT to learn exactly what funds will be available, including principle forgiveness. Further review of the budget is scheduled for our October 9th Board Meeting and final adoption of the budget will be in November.

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. Voorman, Resolution #13-056, Approve FY 2014 Budget was approved by the following vote:

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

RESOLUTION#13-056

2014

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

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 30, 2014

WHEREAS, the Annual Budget and Capital Budget for the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2013 and ending November 30, 2014 has been presented before the governing body of the Pequannock, Lincoln Park and Fairfield Authority at its open public meeting of September 11, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$11,780,121, Total Appropriations, including any Accumulated Deficit if any, of \$ 11,780,121 and Total Unreserved Retained Earnings utilized of \$ 0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,730,000, and Total Unreserved Retained Earnings planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2 does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.


NOW, THEREFORE Be It Resolved, by the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority, at an open public meeting held on September 11, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Pequannock, Lincoln Park and Fairfield Sewerage Authority for the fiscal year beginning December 1, 2013 and ending November 30, 2014 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease agreements, service contracts, and other pledged agreements;

BE IT FURTHER RESOLVED, that the governing body of the Pequannock, Lincoln Park and Fairfield Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 13, 2013.

ATTEST:


Jerry J. Notte, Secretary


Arthur J. Schmidt, Chairman

Dated: September 11, 2013

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

Governing Body

Recorded Vote

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

On motion by Mr. Voorman, seconded by Mr. Phelan, Resolution #13-057 Operating Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Verdonik, seconded by Mr. Phelan, Resolution #13-058 Construction Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Voorman, seconded by Mr. Wild Resolution #13-059 Closed Session was approved by the following vote:

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

RESOLUTION #13-059

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) Professional Services

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. PHELAN,

ATTEST:


Jerry J. Notte

Dated: September 11, 2013

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

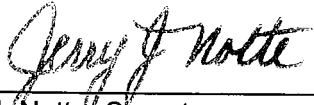

Arthur J. Schmidt, Chairman

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

The public portion of the meeting was adjourned at 6:55 p.m. to go into Closed Session.

The meeting was reconvened to the public at 7:20 p.m.

On motion by Mr. Phelan, seconded by Mr. Kerwin and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 7:21 p.m.



Jerry J. Notte, Secretary

Dated: September 11, 2013



Dale Allen, Recording Secretary

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

TREASURER'S REPORT
Board Meeting of 9/11/13

Period Ending August 31, 2013

OPERATIONS AND ADMINISTRATION
ACCOUNT BALANCES:

Operating Checking Account		\$73,312.63
Payroll Checking Account		\$97,003.20
Revenue Account - Trustee	\$5,746,271.31	
NJ Cash Mgm't Fund - Revenue	<u>\$2,612,858.61</u>	
Subtotal:	\$8,359,129.92	\$8,359,129.92
Total End of Month Balance:		<u>\$8,529,445.75</u>

EXPENDITURES THIS MONTH:

Operating Account - bills, benefits, etc.	\$374,264.67	*
Payroll Account - taxes	\$73,669.20	**
-salaries & wages (net)	\$155,875.53	**
Total Expenditures for: September 2013	<u>\$603,809.40</u>	

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

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

TRUSTEE ACCOUNTS
ACCOUNT BALANCES:

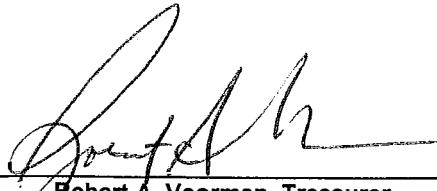
	<u>INVESTMENTS</u>	<u>CASH</u>	<u>TOTAL</u>
General:	\$276,812.69	\$0.00	\$276,812.69
Bond Service:	\$0.00	\$0.00	\$0.00
Bond Reserve:	\$1,740,567.87	\$0.00	\$1,740,567.87
Bond Renewal & Replacement - Bank:	\$618,284.91	\$0.00	\$618,284.91
- NJCMF:	\$1,679,222.50	\$0.00	\$1,679,222.50
Construction Improvements	\$1,495,509.64	\$0.00	\$1,495,509.64
Total End of Month Balance:			<u>\$5,810,397.61</u>

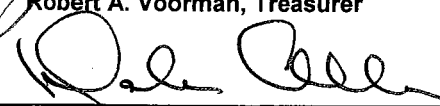
GRAND TOTAL: \$14,339,843.36

EXPENDITURES THIS MONTH:

Construction Improvements	\$3,025.00
Total Expenditures for September 2013:	<u>\$3,025.00</u>

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


Robert A. Voorman, Treasurer


Dale Allen, Secretary to the Board

OPERATING

RESOLUTION # 13-057

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 #14701 through #14782 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 #
Accurate Pest Control, Inc.		14701	89.17	Pest Control/Aug'13	a51.41
ADP, Inc.		14702	332.39	Payroll Processing Charges	a31.38
Advanced Disposal		14703	3,029.41	Service/Jul & Aug'13	a51.51
Affina Door Company, Inc.		14704	870.00	Garage Doors/Maintenance	a51.33
Air Liquide America Specialty Gases		14705	631.85	Gases & Rental (7/31)	a51.31s
Allen Paper & Supply Co.		14706	230.53	Cleaning Supplies	a51.41
American Aquatic Testing, Inc.		14707	1,650.00	Acute/Chronic Bioassay/Ammonia	a51.65
American Express		14708	60.90	Business Expenses	a31.21
American Express			2,175.00	Registration/WEFTEC/3 Employees	a31.24
American Wear		14709	338.08	Uniforms	a51.43
Aqua Pro-Tech Laboratories		14710	3,147.00	Chemical Analysis/Rec'd Jul'13	a51.65
Chavond-Barry Engineering Corp.		14711	575.00	Gen'l/Jul'13	a51.63
Chavond-Barry Engineering Corp.			1,265.00	Subpart O Reports	a51.63
Chavond-Barry Engineering Corp.			2,242.50	Quarterly EER Reports	a51.63
Clark Transmission Co.		14712	105.49	Pts/Shop Supplies/Plant Sewer	a51.31
Cole-Parmer Instrument Co.		14713	654.78	Pump/Lab Sampler	a51.42
Criger Service		14714	300.00	Transport Forklift/Remove Grinder/PS'	a51.31
Engineered Solutions Corporation		14715	30.00	Domain Name Registration	a51.52
Engineered Solutions Corporation			47.30	Equip/Operations	a51.52
Engineered Solutions Corporation			935.00	Schwing Upgrade 2012	a51.52
Engineered Solutions Corporation			8,506.65	Comp Supp/Operations	a51.52
Engineered Solutions Corporation			1,952.50	Inst TS/Engrg	a51.56
Engineered Solutions Corporation			1,560.00	Inc#1 Upgrade	a61.21
Express Employment Professionals		14716	1,978.28	Temp Employee/J. Hardwick Aug'13	a11.00
Feldman Bros. Elect. Supply Co., Inc.		14717	754.00	Fiber Optic Cable/Camera Install	a51.31
Ferraioli, Wielkotz, Cerullo & Cuva		14718	5,700.00	Ser/May'13 Interim Report	a51.57
Finch Fuel Oil Co. Inc.		14719	48,716.62	Fuel Oil/Plant	a51.13
Fisher Scientific		14720	550.75	Lab Supplies	a51.42
Flexline		14721	239.09	Hose Gaskets/Portable Pumps	a51.31
G. P. Jager & Associates, Inc.		14722	890.88	Pts/Alum Pump	a51.31
Goodyear Auto Service Center		14723	36.90	Rpr/Tire/Explorer	a51.36
Grainger, Inc.		14724	1,293.14	Pts/Shop/Plant/Camera Install	a51.31
Grainger, Inc.			347.88	Timers/Thickener Pumps	a51.31s
Grainger, Inc.			197.03	C-Fold Towels/Sanitizor Refills	a51.41
Grainger, Inc.			198.30	Safety Signs & Pants	a51.44
Grainger, Inc.			5.05	USB Extension Cables	a51.52
Grainger, Inc.		14725	2,047.76	Vacuum Pump/Lab	a51.42
Hatch Mott MacDonald		14726	1,550.00	Gen'l Consulting/Jul'13	a51.53
Hatch Mott MacDonald		14727	2,397.73	Task Order Assignments/Road Paving	a51.53
Hatch Mott MacDonald		14728	936.33	IPP Services/Aug'13	a51.63
Hatch Mott MacDonald		14729	2,232.15	Draft 2013 NJPDES Review	a51.63
Industrial Instrumentation Solutions		14730	1,169.43	Qtrly Inspection/Flowmeters	a51.56
Instrumentation Technology Systems		14731	3,600.00	Install Switches@PS'/Flood Events	a51.32
JCI Jones Chemicals, Inc.		14732	2,493.32	Sodium Hypochlorite	a51.23
Jersey Central Power&Light		14733	18,485.05	Plant	a51.11
Jersey Central Power&Light			2,374.80	PS'	a51.12
Johnson & Conway, LLP		14734	4,752.53	Gen'l & Retainer/Aug'13	a51.58
LexisNexis		14735	453.00	NJ Admin Code Title 7	a31.22
Lincoln Park Postmaster		14736	260.00	PO Box Rental Oct'13-Sep'14	a31.34
Maresca Lumber		14737	39.83	Concrete/Gravel Mix	a51.31
McMaster-Carr Supply Co.		14738	846.87	Pts/Shop Supplies/Alum Pumps	a51.31
McMaster-Carr Supply Co.			62.21	Weed Killer	a51.54
MKG Sales Associates, Inc.		14739	1,370.82	Cleaning Supplies/Oper & Maint	a51.41
MKG Sales Associates, Inc.			285.98	Weed Killer	a51.54
Municipal Maintenance Co. Inc.		14740	14,120.00	Install/DBS Drive/Thickener Tank	a61.10
National Fuel Oil, Inc.		14741	3,683.82	Gasoline	a51.34
New Jersey Manufacturers Ins. Co.		14742	8,370.00	W.Comp/Pym't #9 of 11	a51.48


NJDEP/Sewage & Water License	14743	50.00	Lic. Renewal/RNB	a51.61
North Jersey Media Group Inc.	14744	52.56	Bid/Garbage & Debris Disposal	a31.32
One Call Concepts	14745	53.80	One Call Messages/Jul'13	a51.62
Perry F. Brake	14746	17.44	BOD Test Book	a51.42
Pitney Bowes Credit Corp.	14747	210.00	Postage Meter Lease/Jun-Aug'13	a31.34
PPL EnergyPlus	14748	53,678.67	Plant	a51.11
PPL EnergyPlus		7,772.54	PS'	a51.12
PSE&G	14749	408.68	PS/Jane Rd.	a51.12
PSE&G	14750	1,153.00	PS/Fairfield Rd.	a51.12
PSE&G	14751	1,557.50	PS/Glenroy Rd.	a51.12
Recchia Landscaping, Inc	14752	1,583.13	Lawn Maintenance/Jul'13	a51.54
Reliable Electric Motor Repair, Inc.	14753	958.45	Motor/1stStg Grinder	a51.31
Sherwin Williams	14754	77.10	Paint Supplies	a51.35
Skyline Environmental, Inc.	14755	4,520.00	Safety & Health Training	a51.64
State of NJ/Assessments	14756	330.81	2012 Assessment Bill	a21.15
State of NJ/Pensions & Benefits	14757	1,950.59	Dental Insurance	a21.12
State of NJ/Pensions & Benefits	14758	41,753.25	Health Benefits	a21.12
Sumitomo Machinery Corporation	14759	36,049.58	Reducer/2ndStg Aerator#2	a61.10
TBSA/Ernest DeGraw	14760	369.80	Exp/Airline/WEFTEC	a31.21
TBSA/Ernest DeGraw		100.00	S4/C4 License Renewal	a51.61
TBSA/Jason Tillery	14761	50.00	S2 License Renewal	a51.61
TBSA/Leonardo Menna	14762	50.00	S1 License Renewal	a51.61
TBSA/Michael E. Solla	14763	369.80	Exp/Airline/WEFTEC	a31.21
TBSA/Michael E. Solla		97.78	Cell Phone	a31.35
TBSA/Michael E. Solla		100.00	S4/C4 License Renewal	a51.61
TBSA/Nicholas Stein	14764	9.00	Owed from Aug'13/Hi-Voltage Boots	a51.43
TBSA/Patrick Tuohey	14765	369.80	Exp/Airfare WEFTEC	a31.21
TBSA/Patrick Tuohey		100.00	S4/C2 License Renewal	a51.61
TBSA/Petty Cash	14766	270.69	Reimburse (8/4-9/3/13)	a31.36
TBSA.Richard Eickhoff	14767	50.00	S1 License Renewal	a51.61
TBSA/Robert N. Bongiovanni	14768	219.59	Cell Phone 5/21-8/20	a31.35
TBSA/William Murphy	14769	100.00	S2/C2 License Renewal	a51.61
TD Bank	14770	195.65	Service Charge/July	a31.11
The Harford Steam Boiler	14771	275.00	Certification Fee/Plant & PS'	a51.48
The Home Depot	14772	151.54	Shop/Operations Supplies	a51.31
Tilcon New York Inc.	14773	25,252.22	FinalPym't/Rpr Roads & Parking Lot	a61.10
Trimboli & Prusinowski	14774	140.00	Professional Svcs 8/7/13	a51.58
United Equip. & Fabricators	14775	2,302.02	Repl/Floor Grating/Back Hallway	a51.44
VanGuard Cleaning Systems	14776	323.00	Cleaning Service/Sep'13	a51.41
Verizon	14777	581.93	Telephone 8/13	a31.35
Verizon		1,841.88	Lease Lines 8/13	a31.37
W. B. Mason Co., Inc.	14778	126.93	Office Supplies	a31.33
Wallington Plumbing & Heating Supply	14779	21.10	Cap/Camera	a51.31
Water Works Supply Co.Inc.	14780	244.81	Gaskets/Inc#1	a51.31s
Wayne Electrical Supply Company	14781	922.43	Pts/Shop & Plant Supplies/Camera Install	a51.31
Wayne Electrical Supply Company		43.50	UPS Charger	a51.52
Willis of New Jersey, Inc.	14782	24,241.00	Renew/Spec.Multi Peril w/Auto	a51.48

TOTAL 2013 BUDGET

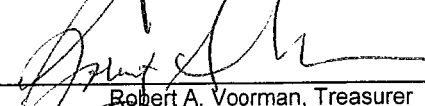
374,264.67

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 September 11, 2013.

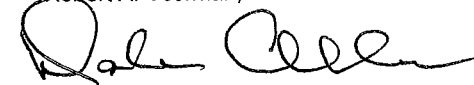
Dated: September 11, 2013



 Arthur J. Schmidt, Chairman



 Robert A. Voorman, Treasurer



 Dale Allen, Recording Secretary

CONSTRUCTION FUND


RESOLUTION # 13-058

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 #0627 through #0627 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.

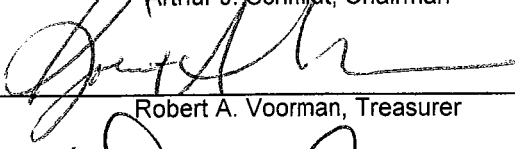
Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Engineered Solutions Corporation		0627	3,025.00	UV Upgrade	a83.41
TOTAL 2013 BUDGET			3,025.00		

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 September 11, 2013.

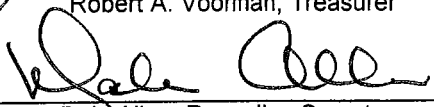
Dated: September 11, 2013



Arthur J. Schmidt, Chairman



Robert A. Voorman, Treasurer



Dale Allen, Recording Secretary