

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
JANUARY 11, 2012 **6:00 pm** **REGULAR MEETING**

The Regular Meeting of the Pequannock, Lincoln Park and Fairfield Sewerage Authority was held on Wednesday, January 11, 2012 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, Anthony Campisi, Jerry Notte, Arthur Schmidt

Also Present:

Johnson & Conway: John Napolitano

Hatch Mott MacDonald: John Scheri

TBSA: Robert N. Bongiovanni
Michael E. Solla

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. Campisi, the Minutes of the Meeting of December 14, 2011 were approved by the following vote:

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

REPORTS OF COMMITTEES:

FINANCE:

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

PURCHASING and PERSONNEL:

Mr. Phelan stated that there were no actions to be taken this month.

PLANT OPERATIONS:

Mr. Kerwin noted the Operating report on the table.

Mr. Solla reported on getting JCP&L to install an Interval Meter (Analog) and one Pulse Channel for \$1,134.00 each at the main Plant and Central and Pine Brook Pump Stations. He stated that the Authority has to install dedicated phone lines, which will eliminate the need for meter readers from JCP&L. This change will allow TBSA to receive current billing and enable the staff to see readings at any time.

PLANNING and EXPANSION:

Mr. Notte had nothing to report at this time.

CONSTRUCTION:

Mr. Verdonik asked Mike Solla to report on all ongoing projects. Mr. Solla noted that the repairs are slowly being completed on Incinerator No. 1; a report was received from HMM on the UV Project which is in the process of being reviewed; the Sewer Rehab and Inspection has been delayed due to timing on the part of National Water Main which has yet to be able to set a time for a preconstruction meeting (only bidder for project); Plant Electrical Upgrades and Repairs will begin next week by Reuter Haney. Last project reported on; First Stage Aeration Tanks Grit Removal and Cleaning has been postponed until the First Stage Head Works are completed.

INSURANCE & LEGISLATIVE REVIEW:

Mr. Wild had nothing to report. Mr. Napolitano reported on the rezoning in Lincoln Park and how it directly affects the Plant site. He also reported on the Website Bill that passed. A discussion followed.

LEGAL & PUBLIC RELATIONS:

Mr. Campisi had nothing to report. Mr. Napolitano noted he had nothing extra to report.

EXECUTIVE DIRECTOR'S REPORT:

1. Phosphorus TMDL Appeal

The DEP has requested their fifth Order of Extension of 45 days to file their decision on this matter. The original deadline by the Office of Administrative Law was July 4, 2011. This last request would move this deadline to February 14, 2012.

2. AEA Conference

The AEA Spring Conference this year has been moved from mid-March to April 24 & 25, 2012.

3. AEA Commissioners' Handbook 2010

On the table there is a copy of this handbook on CD. It contains a lot of useful information relative to the business of running environmental Authorities. A printed copy of the Table of Contents is also on the table for your reference. Please let me know if you would like a printed copy of the handbook.

ASSISTANT EXECUTIVE DIRECTOR'S REPORT:

1. Electric Power Supply Bids

On December 22, 2011 at Ewing-Lawrence Sewerage Authority, the Electric Supply Group opened bids at 11 a.m. There was four bids and one late bid that Attorney, John Napolitano told the group not to open.

The bid results were in your mailing package and the low bid for our plant energy supply is Resolution #3 on tonight's Agenda. An award of contract with a fixed rate for two years will be given to PPL EnergyPlus, LLC for \$0.06667/KWH beginning May 2012. Our current rate is \$0.085/KWH; giving us a savings of 22% for the next two year period.

We also received bids, for the first time, for our pump stations. For JCP&L (Central & Pine Brook), we will see a two-year savings of approximately 21%. We will also see a savings for PSE&G (South Side, Deepavaal and Jane Rd), at this time I have not completed the calculations due to the fact that somehow South Side was omitted from the bid list and we are working to have it included in the contract. I will have an update at the next meeting.

2. Energy Curtailment

On the table is a spreadsheet which shows the accumulated rebates received, including the payment received for the first half of 2011 in the amount of \$18,870, bringing our total from 2008 to current up to \$177,116.92. Mr. Solla noted what a great savings it is for the Authority.

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: FY 2012 Budget Flow Estimates

Mr. Bongiovanni suggested due to the timing, variables from DEP and the absence of Rockaway Valley sludge that the Board revisit this subject for next year's budget. A discussion followed. Also, Board Members were asked to consider the possibility of Service Agreement amendments to eliminate the need for User-Charge Adjustments/Refunds.

NEW BUSINESS: Appointment of Nominating Committee

Chairman Schmidt appointed Jerry Notte as Chairman of the Nominating Committee along with Rich Phelan, Ray Kerwin and Ray Verdonik as members. It was noted that as of the end of this month the Officers of the Board have completed the first year of a possible three year term.

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. Notte, seconded by Mr. Wild, Resolution #12-001, Renewal of Contract for Computer Systems Engineering Services (ESC-not to exceed \$50,000) was approved by the following vote:

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

RESOLUTION #12-001

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 January 4, 2011 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.

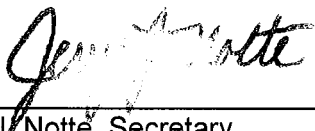
RESOLUTIONS CONT'D

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

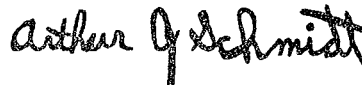
1. The Authority is authorized and directed to renew the December 13, 2000 agreement, as amended, with Engineered Solutions Corporation for the proposed work, at a not to exceed annual amount of \$50,000, commencing on February 1, 2012 for a period of one (1) year.
2. The agreement with ESC shall be in a form acceptable to the Authority counsel.
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:



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



Arthur J. Schmidt, Chairman

On motion by Mr. Voorman, seconded by Mr. Kerwin, Resolution #12-002, Renewal of Contract for Instrumentation Engineering Services (ESC-not to exceed \$25,000) was approved by the following vote:

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

RESOLUTION #11-002

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

RESOLUTIONS CONT'D:

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, 2011, at a contract price not to exceed \$25,000.

2. The Authority Chairman is hereby authorized to execute an Agreement to renew this Contract with ESC in accordance with the form of Agreement on file and the January 4, 2011 letter proposal from Engineering Solutions Corporation.

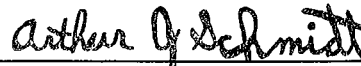
3. A Notice of this Professional Services/Extraordinary Unspecifiable Services Contract is to be published in accordance with law.

PEQUANNOCK, LINCOLN PARK AND
FAIRFIELD SEWERAGE AUTHORITY

ATTEST:



Jerry J. Notte, Secretary
Dated: January 12, 2012



Arthur J. Schmidt, Chairman

On motion by Mr. Kerwin, seconded by Mr. Wild, Resolution #12-003, Confirm Award of Contract for Electrical Energy Supply was approved by the following vote:

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

RESOLUTION #12-003

WHEREAS, the Pequannock, Lincoln Park & Fairfield Sewerage Authority ("Authority") received four bids on December 22, 2011 for the supply of electricity to the Authority's plant and pump stations; and

WHEREAS, PPL Energy Plus, LLC was deemed the lowest responsible bidder; and

WHEREAS, the Authority's Attorney has reviewed the bid for conformance with the Local Public Contracts Law and the requirements of the bid specifications;

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

1. 24-month contract be awarded to PPL Energy Plus, LLC beginning May 2012, in accordance with its bid and specifications, at the All-In Fixed Price as follows:

**PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
JANUARY 11, 2012 6:00 pm REGULAR MEETING**

RESOLUTIONS CONT'D:

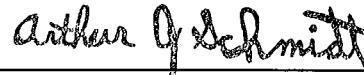
- | | | | |
|----|------------------|--------------------------|-------------|
| a. | BGS-CIEP Account | GT (Plant) | \$.0667/kwh |
| b. | BGS-FP Account | PSEG-GLP (Pump Stations) | .0859/kwh |
| c. | BGS-FP Account | JCPL-GS (Pump Stations) | .0898/kwh |

2. The Authority is hereby authorized and directed to any and all documents to effectuate the terms of this resolution.

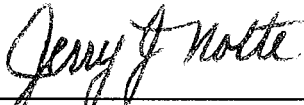
3. The Authority authorizes and ratifies all actions taken in furtherance of this Resolution.

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

ATTEST:



Arthur J. Schmidt, Chairman



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

On motion by Mr. Voorman, seconded by Mr. Notte, Resolution #12-004, Operating Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Wild, seconded by Mr. Verdonik, Resolution #12-005, Construction Vouchers Approval was approved by the following vote (copy attached):

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

On motion by Mr. Kerwin and seconded by Mr. Campisi, Resolution #12-006, Closed Session was approved by the following vote:

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

RESOLUTION #12-006

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:

PEQUANNOCK, LINCOLN PARK AND FAIRFIELD SEWERAGE AUTHORITY
JANUARY 11, 2012 6:00 pm REGULAR MEETING

RESOLUTIONS CONT'D:

- a) Professional Services Contracts
- b) 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



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

The meeting went into Closed Session at 6:45 p.m. The meeting was reconvened at 7:17 p.m.

On motion by Mr. Verdonik, seconded by Mr. Campisi and all in favor and there being no further business to come before the Authority, the meeting was adjourned at 7:18 p.m.



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 1/11/12

Period Ending December 31, 2011

OPERATIONS AND ADMINISTRATION
ACCOUNT BALANCES:

Operating Checking Account		\$77,387.57
Payroll Checking Account		\$211,844.66
Revenue Account - Trustee	\$3,897,681.19	
NJ Cash Mgm't Fund - Revenue	<u>\$2,610,432.71</u>	
Subtotal:	\$6,508,113.90	\$6,508,113.90
Total End of Month Balance:		<u>\$6,797,346.13</u>

EXPENDITURES THIS MONTH:

Operating Account - bills, benefits, etc.		\$383,512.82	*
Payroll Account - taxes		\$47,976.94	**
-salaries & wages (net)		\$120,686.89	**
Total Expenditures for:	December 2011	<u>\$552,176.65</u>	

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

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

TRUSTEE ACCOUNTS
ACCOUNT BALANCES:

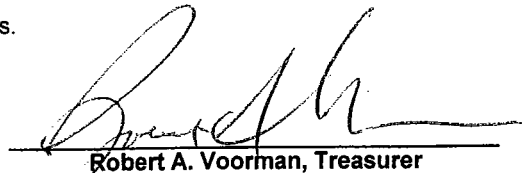
	<u>INVESTMENTS</u>	<u>CASH</u>	<u>TOTAL</u>
General:	\$276,808.26	\$0.00	\$276,808.26
Bond Service:	\$0.00	\$0.00	\$0.00
Bond Reserve:	\$1,744,293.63	\$0.00	\$1,744,293.63
Bond Renewal & Replacement - Bank:	\$0.00	\$0.00	\$0.00
- NJCMF:	\$1,677,663.44	\$0.00	\$1,677,663.44
Construction Improvements	\$1,616,961.98	\$0.00	\$1,616,961.98
Total End of Month Balance:			<u>\$5,315,727.31</u>

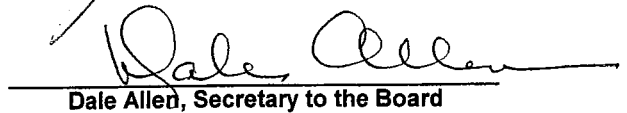
GRAND TOTAL: \$12,113,073.44

EXPENDITURES THIS MONTH:

Construction Improvements	\$171,267.57
Total Expenditures for December 2011:	<u>\$171,267.57</u>

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


Robert A. Voorman, Treasurer


Dale Allen, Secretary to the Board

OPERATING

RESOLUTION # 12-004

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 #12912 through #12998 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 #
Aqua Pro-Tech Laboratories		12912	4,245.00	Chemical Analysis/Rec'd 11/1	a51.65
Avogadro Environmental Corp.		12913	750.00	Cylinder Gas Audit/#4	a51.65
Cerenzio & Panaro P.C.		12914	964.40	LSRP GW Remediation Program	a51.63
Cerenzio & Panaro P.C.			1,183.00	Sewer Rehab Bid & Construction	a51.63
David Weber Oil Company		12915	2,103.90	Gear Lube/Plant Supply	a51.34
Electronic Drives and Controls		12916	165.00	Rpr Evaluation/Aeration#1 2ndStg	a51.32
Fairfield Maintenance Inc.		12917	263.50	Monthly UST Inspect/Paper/Nov'11	a51.65
Fairfield/Township of		12918	319.65	Water/PS' (10/1-11/1/12)	a51.14
FedEx		12919	131.49	Postage	a31.34
Fred Pryor Seminars		12920	157.90	Sexual Harassment DVD/DeGraw	a31.24
GenServe Inc.		12921	2,300.00	Semi-Annual PM/Serv"A"/PS'	a51.32
Goodyear Auto Service Center		12922	868.73	Rpr/Honda Odyssey/Flood	a51.36
Grainger		12923	94.80	Handle Guard Kit/Safety	a51.44
Hatch Mott MacDonald		12924	613.59	IPP Services/Nov'11	a51.63
Jersey Central Power&Light		12925	27,310.45	PS'	a51.12
Maraziti, Falcon & Healey,L.L.P.		12926	220.00	TMDL Appeal (Nov'11)	a51.68
Maresca Lumber		12927	205.55	Pts/Shop Supplies	a51.31
Municipal Capital Management, LLC		12928	3,150.00	Ser/6/1-11/10/11	a31.17
One Call Concepts		12929	56.18	One Call Messages/Nov'11	a51.62
PSE&G		12930	2,128.65	Jane Road	a51.12
PSE&G		12931	6,272.24	Glenroy Road	a51.12
Solar Turbines Inc.		12932	14,677.45	Trouble Shoot Plant Generator	a61.10
Solar Turbines Inc.		12933	8,932.14	Trouble Shoot Plant Generator	a61.10
Suburban Energy Services		12934	103.54	Propane	a51.26
TBSA/Donna Peteja		12935	240.00	Cell Phone Jun-Nov'11	a31.35
TBSA/Ernest DeGraw		12936	240.00	Cell Phone Jun-Nov'11	a31.35
TBSA/Jerry Notte		12937	414.90	Exp/AEA	a31.21
TBSA/Joseph Gibson		12938	240.00	Cell Phone Jun'11-Nov'11	a31.35
TBSA/Nicholas Stein		12939	240.00	Cell Phone Jun-Nov'11	a31.35
TBSA/Patrick Tuohy		12940	240.00	Cell Phone Jun-Nov'11	a31.35
TBSA/Richard Walter		12941	240.00	Cell Phone Jun-Nov'11	a31.35
TD-Bank		12942	238.15	Service Charge/November	a31.36
Thermo Environmental Instruments		12943	280.53	Pump Rebuild Kits/CO Analyzer	a51.31s
Wayne Electrical Supply Company		12944	667.19	Electrical Supplies	a51.31

TOTAL 2011 BUDGET

80,257.93

2012 BUDGET


Payee	Ck #	Ck. Am't	Description	Acc't #
Accurate Pest Control, Inc.	12945	89.17	PestCtrl/Mo.Ser/Dec'11	b51.41
ADP, Inc (Louisville)	12946	658.06	Payroll Processing Chrg	b31.38
Allen Paper & Supply Co.	12947	1,754.15	Cleaning Supplies	b51.41
American Express	12948	168.63	Business Expenses	b31.21
American Express		629.45	Emp/Christmas Party	b51.47
American Wear	12949	379.96	Uniforms	b51.43
Applied Analytics, Inc.	12950	12,774.75	Frequency Drive/2ndStg Effluent	b61.10
Balco Industries, Inc.	12951	667.00	Gloves/Suits	b51.44
Bergen Industrial Supply Co., Inc.	12952	563.00	Pts/Holding Tank Repair	b51.31
Boro. of Lincoln Pk. Water & Sewer	12953	1,353.49	Two Bridges Rd. (10/1-12/31/11)	b51.14
Cain & Sons Fire Equipment, Inc.	12954	2,905.00	Ser/Refill/Fire Extinguishers	b51.44
Chilton Occupational Health Ctr	12955	135.00	Audiogram/DeBonte	b51.64
Clark Transmission Co.	12956	36.08	V-Belts/Shop Supplies	b51.31
Delta Dental Plan Of NJ	12957	2,525.90	Dental Insurance	b21.12
Engineered Solutions Corp.	12958	8,814.00	Comp Supp/Operations	b51.52
Engineered Solutions Corp.		7,827.50	Inst TS/Engrg	b51.56
Engineered Solutions Corp.		3,027.50	Inc #1 Upgrade	b61.21

Entel Systems, Inc.	12959	2,356.00	AnnualMaintContract Jan-Dec'12	b31.35
Fisher Scientific	12960	2,089.84	Lab Supplies	b51.42
Flex-A-Seal, Inc.	12961	5,282.32	Chain Links/Grit Channel Rpr	b61.10
Flexline	12962	1,699.58	Hoses/Plant Supply	b51.31
GCF Inc.	12963	183.86	Relays/Inc #1	b51.31s
Grainger, Inc.	12964	148.50	Hand Printer/Shop Supplies	b31.31
Grainger, Inc.		946.62	Pts/Shop Supplies	b51.31
Hatch Mott MacDonald	12965	405.17	IPP Services/Dec'11	b51.63
Hess Corporation	12966	72,337.32	Plant Electric/Supply	b51.11
Hewlett-Packard	12967	11,539.59	Admin Computer Replacement	b31.31
Jersey Central Power&Light	12968	24,555.57	Plant	b51.11
Johnson & Conway, LLP	12969	4,292.88	Gen'l & Retainer/Dec'11	b51.58
McMaster-Carr Supply Co.	12970	638.14	Pts/Shop Supplies	b51.31
Municipal Capital Management, LLC	12971	1,350.00	Ser/12/21-12/22/11	b31.17
National Terminal, Inc.	12972	45,148.50	#2 Fuel Oil/Plant	b51.13
New Jersey Manufacturers Ins. Co.	12973	7,818.00	W.Comp/Pym't # 1 of 11	b51.48
NJDEP/Office Of Quality Assurance	12974	467.80	PT Samples/Lab PerformanceEval	b51.62
NJWEA, Registrar	12975	87.92	Regist/8Emp/TrenchlessSymposium	b31.24
North Central Laboratories	12976	53.09	Lab Supplies	b51.42
Riverside Iron & Metal, Inc.	12977	725.00	Pts/Shop Supplies	b51.31
State of NJ/Pensions & Benefits	12978	43,283.84	Health Benefits	b21.12
Stone Hill Contracting Co., Inc.	12979	2,600.00	Reinstall City Water Line to Sample	b51.33
Stone Hill Contracting Co., Inc.	12980	17,400.00	Install/Slide Gates/Grit Channels	b61.10
TBSA/Petty Cash	12981	381.37	Reimburse (12/8-1/4/12)	b31.36
TBSA/Robert N. Bongiovanni	12982	69.00	Work Boots	b51.43
The Inst. for Forensic Psychology	12983	1,500.00	FFD Exam/Keven Mayer	b51.64
Township of Randolph	12984	1,100.00	Member/Morris County Co-op	b31.22
True Value Hardware	12985	125.67	Shop Supplies	b51.31
United Equip. & Fabricators	12986	742.86	Pts/PS'	b51.31
USA Blue Book	12987	266.69	Lab Supplies	b51.42
VanGuard Cleaning Systems	12988	323.00	Cleaning Service/Jan'12	b51.41
Veolia Environmental Services	12989	2,266.58	Service/Dec'11	b51.51
Verizon	12990	562.54	Telephone 12/11	b31.35
Verizon		1,841.88	Lease Lines12/11	b31.37
Verizon Wireless	12991	43.61	Cell Phone	b31.35
Verner-Cadby Ford	12992	1,150.96	Rpr/98 Explorer& F250 Flood	b51.36
W. B. Mason Co., Inc.	12993	504.83	Office Supplies	b31.33
W. B. Mason Co., Inc.		71.98	Flash Drives	b51.52
Wallington Plumbing & Heating	12994	75.42	Pts/Holding Tank Rpr	b51.31
Wayne Electrical Supply Company	12995	1,380.98	Breakers/Shop Supplies	b51.31
WEB Insurance Consultants	12996	761.25	Consult Ser/Review Proposals	b51.48
Wizard Printing	12997	173.49	Letterhead/Envelopes	b31.33
Zee Medical, Inc.	12998	194.60	Re-Stock 1st Aid Kits	b51.44

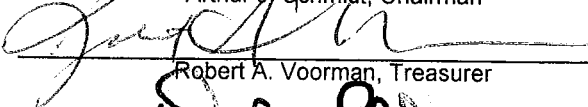
TOTAL 2012 BUDGET	303,254.89
2011 BUDGET TOTAL	80,257.93
2012 BUDGET TOTAL	<u>303,254.89</u>
TOTAL BOTH BUDGETS	383,512.82

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 11, 2012.


Date: January 11, 2012



 Arthur J. Schmidt, Chairman



 Robert A. Voorman, Treasurer



 Dale Allen, Recording Secretary

CONSTRUCTION FUND

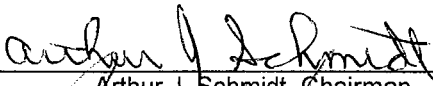
RESOLUTION # 12-005

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 #0601 through #0601 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.

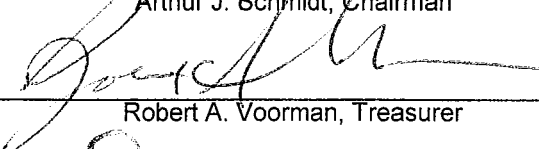
Payee	Ck#	Vou. #	Ck. Am't	Description	Acc't #
Stone Hill Contracting Co., Inc.		0601	171,267.57	Pym't #20/UV Disinfection Project	b83.42
TOTAL 2012 BUDGET			171,267.57		

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 11, 2012.


Dated: January 11, 2012



Arthur J. Schmidt, Chairman



Robert A. Voorman, Treasurer



Dale Allen, Recording Secretary