

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held April 16, 2015

- Communications
An OPRA request was received.

- Minutes
The Personnel, Finance and Regular Meetings held February 19, 2015.
The Finance and Regular Meetings held March 19, 2015.

- Treasurers Reports
The Treasurers Reports for the month of December 2014.

- Executive Director
Sewer Connections and the status of various contracts.

- Consulting Engineer
Overview of engineering matters.

- Counsel
Overview of legal matters.

- Committee Reports
A report was given by the Engineering, Finance, Insurance and Personnel Committees.

- Unfinished Business
None.

- New Business
Approved the following: Place insurance coverage through BGIA in an amount of \$2,493.00; Award Contract #1523 Furnish Deliver and Install a Rotating Assembly to Centrisys of Kenosha, WI in an amount of \$214,000.00; Award Contract #1524 – Decanter Centrifuge Rotating Assy. to Centrisys of Kenosha, WI in an amount of \$70,000.00; approve a Memorandum of Agreement with the United Steel Workers; Approve salary increases and staff realignment; and Approved first reading of an amendment to the By-Laws.

- Bills & Claims

OPERATING FUND	01	\$874,034.46
BUILDING & EQUIPMENT FUND	02	<u>\$51,247.85</u>
TOTAL OF ALL FUNDS:		\$925,282.31
BUILDING & EQUIPMENT FUND (List 2)	02	<u>\$7,584.00</u>
TOTAL OF List 2		\$7,584.00

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

April 16, 2015

The Chairman, Allen Chin, called the meeting to order at 7:05 p.m. The Chairman asked that the recorder be turned on and that everyone silence their cell phones.

The Chairman read the statement on “Open Public Meetings Law”.

“In accordance with the requirements of the Open Public Meetings Act, State of New Jersey, adequate notice of this meeting has been provided by the inclusion of the date, time and place in a Notice forwarded to The Star Ledger, the Home News Tribune and the Clerk of each of the eleven member municipalities on January 28, 2015.

If any member of this body believes that this meeting is being held in violation of the provisions of the Open Public Meetings Act, please state your objection and the reasons for same at this time.”

.... Hearing no objections, we shall proceed with our regularly scheduled meeting.

Roll Call

The following members were present:

Allen Chin	for the Town of Westfield
Michael Furci	for the Township of Springfield
Robert B. LaCosta	for the Township of Scotch Plains
Frank G. Mazzarella	for the Township of Clark
Robert Rachlin	for the City of Rahway
Scott L. Thompson	for the Township of Woodbridge
John J. Tomaine	for the Borough of Mountainside

The following members were absent:

Mark P. Dugan	for the Township of Cranford
Stephen D. Greet	for the Borough of Garwood
Richard J. LoForte	for the Borough of Kenilworth
Attilio S. Ventura	for the Borough of Roselle Park

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Joanne Grimes	Office Admin./Board Secretary
Dennis A. Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith & Davis
Robert Valent	Superintendent
John Buonocore	Staff Engineer
Dan Ward	Manager, Plant Maintenance
Wayne Baker	Westfield Leader

Communications

An OPRA request was received March 30, 2015 from Walter Malek of Total Office Management. The Authority provided its response to the request on April 2, 2015.

Approval of Minutes

Mr. Rachlin made a motion, seconded by Mr. Furci, to approve the minutes of the Personnel Committee, Finance Committee and Regular Meetings held February 19, 2015. The motion was approved by those present with the exception of Mr. Thompson who abstained. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Ventura were absent.

Mr. Furci made a motion, seconded by Mr. Mazzarella, to approve the minutes of the Finance Committee and Regular Meetings held March 19, 2015. The motion was approved by those present with the exception of Mr. Tomaine who abstained. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Ventura were absent.

Report of Treasurer

The December 2014 Treasurers Reports have been distributed to the Commissioners and should be spread on the minutes. So ordered.

Report of Executive Director**Sewer Treatment Endorsements**

The following is a list of Sewer Treatment Endorsements processed between 3/13/15 and 4/14/15. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

RVSA Number	Date	Applicant's Name	Municipality
1737 - 15 - WF	03/16/15	Messercola Bros.	Westfield
1738 - 15 - WF	03/16/15	Messercola Bros.	Westfield
1739 - 15 - WF	03/16/15	Joseph Buontempo / Gentemp	Westfield
1740 - 15 - WB	03/19/15	Chetan Nayar	Woodbridge
1741 - 15 - WF	03/26/15	1020 Ripley Ave LLC	Westfield
1742 - 15 - WF	03/31/15	D. Villane Construction LLC	Westfield
1743 - 15 - MT	03/31/15	Donald Rinaldo Sr.	Mountainside
1744 - 15 - WB	04/01/15	East Main LLC / Anthony Evans	Woodbridge
1745 - 15 - KW	04/06/15	Venancio Silva, Jr	Kenilworth
1746 - 15 - WB	04/10/15	Michael Cowen	Woodbridge

Additional Coverage related to Workplace Violence

Robert Materna has been working with our Insurance Consultant, BGIA with the assistance of

Commissioner Tomaine, for coverage related to workplace violence. Mr. Materna provided additional information regarding this coverage at the Insurance Committee Meeting held April 9, 2015. The Committee recommended approval and action is on the agenda under New Business.

Contract #105F – Cogeneration Litigation

No change.

Contract #173 – Codigestion/Liquid Waste

The Request For Proposals for a Public Private Partnership to Design, Build and Administer a Liquid Waste Receiving Enterprise is finalized and will be advertised on April 16, 2015.

Contract #1523 – Furnish, Deliver & Install a Rotating Assembly Model CS21-4 2 PH

A bid was advertised in the Star Ledger and posted on the Authority's website. Three companies obtained bid specs, and on April 2, 2015 the following bid was received:

<u>Company</u>	<u>Amount</u>
Centrisys Corp. Kenosha, WI	\$214,000.00

Joanne Grimes, QPA, reviewed the bid, found it to be in order and recommends award to the sole bidder. This matter was discussed at the April 9th Engineering Committee Meeting and action is on the agenda under New Business.

Contract #1524 – Rebuild of a Decanter Centrifuge Rotating Assembly

A bid was advertised in the Star Ledger and posted on the Authority's website. Three companies obtained bid specs, and on April 2, 2015 the following bid was received:

<u>Company</u>	<u>Amount</u>
Centrisys Corp. Kenosha, WI	\$57,000 / \$70,000 repair/replace Travel Rate \$800/day \$130.00/hr / \$160.00/hr OT

Joanne Grimes, QPA, reviewed the bid, found it to be in order and recommends award to the sole bidder. This matter was discussed at the April 9th Engineering Committee Meeting and action is on the agenda under New Business.

Energy Resilience Bank (ERB)

Members of the Authority Staff met with representatives of the Energy Resilience Bank during the past month. The purpose of the meetings was to discuss existing projects and anticipated projects which the Authority is hoping to obtain funding for. This matter was discussed at the April 9th Engineering Committee Meeting.

Monthly Reports

The Operations Report, Engineering Bills & Claims, Litigation Cost Report, Flow Rights and

Flow Utilization Reports have been received and were distributed to the Commissioners.

Report of General Counsel

Dennis Estis, General Counsel, of Greenbaum, Rowe, Smith & Davis submitted the following report for the period from March 19, 2015 through April 16, 2015.

1. General

A. Flow Rights

As of February 28, 2015, Clark had exceeded its flow rights 9 times, Cranford once, Scotch Plains six times, Springfield 15 times and Woodbridge 5 times. If this trend were to continue throughout the measuring year (November through October), Clark would end up with exceeding 27 times, Cranford 3 times, Scotch Plains 18 times, Springfield 45 times and Woodbridge 15 times. Since Mr. Meehan, Mr. Buonocore and I met with various town officials from Clark, Kenilworth and Springfield previously, Mr. LaCosta stated that Scotch Plains is reviewing flow data and related information.

B. Treatment of Organic Waste

The ordinance to amend the Rules and Regulations had been finalized. A representative of the DEP's Bureau of Pretreatment has indicated that there probably is no need to amend the rules and regulations. A telephone conference was conducted with the DEP, Eric Sapir, David Roth, of my office and other RVSA staff, approximately two weeks ago. With the staff's approval, we will be sending a letter to the DEP memorializing what our intentions are and seeking a writing approving what we proposed without the need to amend once we get a proposal from the Authority. The Authority was again contacted by Mr. Hall seeking to have us join the lawsuit that he had commenced several months ago. After speaking with the General Counsel for NACWA, it was determined to follow its lead and not take any action at this time.

C. NJEIT Loan Application

We received communications from bond counsel, as well as Mr. Gencarelli. We reviewed the documentation that was sent to me in order to be able to execute certain opinion letters that are required. The letters were finalized last Wednesday.

D. Local Contracts Law

I have further amended the indemnification provision which was being utilized in contracts entered into by the Authority.

E. OPRA

No change.

F. Senate Bill S-72

No change.

2. Co-Generation Facility

We will discuss this matter in closed session.

3. NJDEP v. Occidental Chemical

I sent Mr. Hak another email on Wednesday, April 8. I received a response last week advising that we would have the report by April 30th.

Report of Litigation Counsel

No report submitted.

Committee Reports

Chairman: Are there reports from any of the following Committees:

Committee	Committee Chairman	2/2015-2/2016 Committee Members		
Engineering	Steve Greet	Richard LoForte	Robert LaCosta	Scott Thompson
Finance	Robert LaCosta	Mark Dugan	Frank Mazzarella	Attilio Venturo
Legal	Mark Dugan	Steve Greet	John Tomaine	Attilio Venturo
Personnel	Richard LoForte	Michael Furci	Robert LaCosta	
Insurance Review	Frank Mazzarella	Mark Dugan	Michael Furci	Steve Greet
Nominating	Attilio Venturo	Robert Rachlin	Scott Thompson	
Public Relations	Michael Furci	Robert Rachlin	John Tomaine	
Security	Robert Rachlin	John Tomaine	Frank Mazzarella	

Engineering Committee (Stephen Greet, Chairman)

Commissioner Chin stated that an Engineering Committee Meeting was held on April 9th. Items that require action are on the agenda under New Business.

Finance Committee (Robert LaCosta, Chairman)

Commissioner LaCosta stated that a Finance Committee Meeting was held earlier this evening for review of the Bills & Claims Lists. Action is on the agenda under Bills & Claims.

Insurance Committee (Frank Mazzarella, Chairman)

Commissioner Chin stated that an Insurance Committee Meeting was held on April 9th. Action is on the agenda under New Business.

Legal Committee (Mark Dugan, Chairman)

No report.

Personnel Committee (Richard LoForte – Chairman)

Commissioner Chin stated that a Personnel Committee Meeting was held on April 9th, items that

require action are on the agenda under New Business.

Public Relations Committee (Michael Furci, Chairman)

No report.

Security Committee (Robert Rachlin, Chairman)

No report.

Unfinished Business

None.

The Resolution as amended was unanimously approved by those present. Mr. Dugan and Mr. Tomaine were absent.

New Business

Mr. Mazzarella made a motion, seconded by Mr. LaCosta to purchase Workplace Violence and related insurance coverage from Chubb Insurance through the Authority's Broker, BGIA of Woodbridge, NJ, in the amount of \$2,493.00, as recommended by the Secretary-Treasurer and Insurance Committee. The motion was unanimously approved by those present. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Venturo were absent.

Mr. Thompson made a motion, seconded by Mr. Mazzarella, to award Contract #1523 – Furnish, Deliver & Install a Rotating Assembly Model CS21-4 2 PH, to the sole bidder, Centrisys Corporation of Kenosha, WI, in an amount not to exceed \$214,000.00, as recommended by the Executive Director. The motion was unanimously approved by those present. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Venturo were absent.

Mr. Thompson made a motion, seconded by Mr. Mazzarella, to award Contract #1524 – Decanter Centrifuge Rotating Assembly Rebuild, to the sole bidder, Centrisys Corporation of Kenosha, WI, in the amounts specified in the bid, not to exceed \$70,000.00 plus travel, as recommended by the Executive Director. The motion was unanimously approved by those present. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Venturo were absent.

Mr. LaCosta made a motion, seconded by Mr. Mazzarella, to approve the Labor Contract between the Authority's Union employees with the United Steel Workers and the Rahway Valley Sewerage Authority for a two year period, retroactive effective July 1, 2014, with a 2% increase

across the board and including all other terms as outlined in the Memorandum of Agreement ratified by the Union on April 9, 2015; with a copy of the contract to be submitted to the State of New Jersey Public Employment Relations Commission as required by law, as recommended by the Executive Director and Personnel Committee. The motion was unanimously approved by those present. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Venturo were absent.

Mr. LaCosta made a motion, seconded by Mr. Mazzarella, to approve a pool for salary increases for 2015 in an amount of \$36000 which amount equals 2% of the 2014 base salaries of all Executive, Administrative and Supervisory Staff ("Salaried Staff") excluding the Executive Director, from which salary increases shall be allocated by the Executive Director to the Salaried Staff, utilizing in part each Staff member's 2014 performance evaluation, effective with the first payroll of 2015, as recommended by the Personnel Committee. The motion was unanimously approved by those present. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Venturo were absent.

The following Resolution #15-11 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Mazzarella and was unanimously approved by those present. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Venturo were absent.

RESOLUTION #15-11

WHEREAS, the Executive Director is vested with the authority regarding appointment, promotion and discharge of employees of the Authority; and

WHEREAS, the Executive Director has conferred with the Personnel Committee and Board of Commissioners of the Rahway Valley Sewerage Authority (Authority) regarding a realignment of the Executive, Administrative and Supervisory staff of the Authority; and

WHEREAS, the 2015 Staff Realignment Plan is being implemented due to the reallocation of duties, increased responsibilities, updated processes in the treatment plant and/or the anticipation of certain staff members retiring; and

WHEREAS, the realignment plan includes the creation of new titles, title changes, salary grade changes, salary adjustments and two promotions; and

WHEREAS, the titles being created are Chief Engineer, Human Resource Manager, Office Manager, Assistant Laboratory Manager, Assistant Maintenance Manager, Deputy Director, Biosolids/Energy Supervisor and Accounts Payable Coordinator; and

WHEREAS, the following staff changes are included in the realignment plan, John Buonocore to Chief Engineer with a salary increase of \$1000; Donna Corris title and grade change to Human Resource Manager, Grade I, with a salary increase of \$2400; Joanne Grimes title and grade change to QPA/Office Manager, Grade J, with a salary increase of \$2300; Thomas Macaluso title and grade change to Assistant Laboratory Manager, Grade J, with a salary increase of \$4000; Robert Safchinsky title and grade

change to Assistant Maintenance Manager, Grade J, with a salary increase of \$2300; Robert Valent, title change to Deputy Director, with a salary increase of \$1300; Andrew Sasso, Operations Manager with a salary increase of \$3700; Jean Manigold, Laboratory Manager, License Stipend increase of \$3000; Robert Poltz, MIS Manager to receive an annual Vehicle Allowance of \$4000, all retroactive to January 1, 2015; and

WHEREAS, Doug Reno will be promoted to Biosolids/Energy Supervisor, Grade I, with an annual salary of \$69200 effective April 20, 2015; and

WHEREAS, Andrea DeCarlo will be promoted to the position of Accounts Payable Coordinator, Salary Grade D, with a salary increase of \$2868 effective June 1, 2015; and

WHEREAS, any title changes incorporated herein whereby the previous title was cited in other actions, the new title shall be recognized therein.

BE IT FURTHER RESOLVED, that these matters were discussed with the Personnel Committee and Board Members and the Personnel Committee concurred with the aforementioned recommendations made by the Executive Director; and

BE IT FURTHER RESOLVED, by the Commissioners of the Rahway Valley Sewerage Authority hereby approve this Resolution and that this Resolution shall take effect immediately.

The following Resolution #15-12 Amendment to the By-Laws was offered on first reading by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Furci and was unanimously approved by those present. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Ventura were absent.

RESOLUTION #15-12

WHEREAS, the Rahway Valley Sewerage Authority (the Authority) was established by an agreement dated August 8, 1951 which was subsequently Revised by an agreement dated January 11, 1995; and

WHEREAS, said Agreements allows the Authority to amend its By-Laws by introducing a proposed amendment at a regular meeting and voting upon said amendment at the next regular meeting and requires a two-thirds vote of the entire membership to pass said amendment; and

WHEREAS, the Authority desires to amend the current By-laws as set forth below.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that the By-Laws be and are hereby amended as follows:

BY-LAWS

Article 1. This body is known as the Rahway Valley Sewerage Authority

(“Authority”), a body corporate and politic organized under 40:14A-1 et seq. of the Revised Statutes of the State of New Jersey.

Article 2. The purpose for which the Rahway Valley Sewerage Authority was formed is to perform the public function of providing disposal service for sewage and other waste to its member municipalities in accordance with law and such other agreements as may be consummated in accordance with law.

Article 3. The membership of the Authority shall consist of one person from each of the following municipalities (Municipality), duly appointed and qualified by their respective Municipality, each of whom shall be designated as a Commissioner:

Township of Clark
Township of Cranford
Borough of Garwood
Borough of Kenilworth
Borough of Mountainside
City of Rahway
Borough of Roselle Park
Township of Scotch Plains
Township of Springfield
Town of Westfield
Township of Woodbridge

Article 4. The officers of the Authority shall be a Chairman and a Vice Chairman, who shall be elected from among the Commissioners on or after the first day of February in each year to hold office until the first day of February next ensuing, and/or until their respective successors have been elected and have qualified. There also shall be a Secretary and Treasurer of the Authority (both of which offices may be held by the same person) and such professional and technical advisors, experts and such other officers, agents and employees (collectively “personnel”) as the Authority may require. The Authority shall determine their qualifications, terms of office, duties and compensation.

A Commissioner may cast his or her vote for an officer of the Authority by proxy. The proxy vote shall be subscribed by the Commissioner and shall be presented and filed with the Secretary of the Authority. The proxy shall specify the office being voted for and the name of the person for whom the vote is to be cast.

Article 5. The regular meetings of the Commissioners shall be held on the third Thursday (or as otherwise scheduled) of each month at 7:05 p.m. at the Administration Building of the Authority’s Treatment Plant in Rahway, New Jersey, unless the Chairman shall designate one of the municipal buildings of one of the Municipalities as the place of such meeting. Special meetings shall be held at the call of the Chairman, or his/her designee, at such times as he/she may deem necessary, and shall be called by the Chairman on the request, in writing, of at least three Commissioners. Special meetings shall be called on at least fourth-eight hours’ notice of the time, place and purpose of such meeting, all in accordance with the Open Public Meetings Act.

A majority of the entire authorized membership of the Authority shall constitute a quorum at any meeting thereof.

Article 6. The order of business at all meetings, unless suspended by two-thirds vote of the Commissioners present, shall be:

- 1.) Roll Call
- 2.) Approval of Minutes
- 3.) Communications
- 4.) Reports of Staff
- 5.) Reports of Committees
- 6.) Unfinished Business
- 7.) New Business
- 8.) Bills and Claims
- 9.) Adjournment

Article 7. The Treasurer of the Authority shall be bonded in an amount not less than \$250,000.00.

Article 8. All Bills and Claims shall be approved before payment by a majority of the Finance Committee, with the exception of bills for utilities, health benefits, or any other bill that would incur a finance charge or late fee if not paid by a certain date, said bills may be paid in advance of Finance Committee approval; however, all related documentation must be submitted to the Finance Committee at the respective monthly meeting along with all other bills. All voucher checks shall bear the signatures of the Executive Director, Treasurer, and the Chairman or a facsimile stamp indicating their respective signatures. The Treasurer or, in his/her absence, the Executive Director shall have authority to draw upon an established special bank account to cover payrolls when submitted. In the event of illness, incapacity or absence of both of the aforementioned, a replacement will be appointed by the Chairman to act, pro tem, in his/her stead.

Article 9. Standing Committees: The Chairman, as soon after his/her election as may be convenient, shall appoint Standing Committees with each Committee not to exceed four Commissioners, as well as such other committees as the Commissioners shall authorize and designate. There shall be four basic Standing Committees, to wit:

- 1.) Finance
- 2.) Engineering
- 3.) Legal
- 4.) Personnel

All Commissioners in attendance at any Committee Meeting may participate in the discussion of any item, however, only committee members may vote on recommendations to be made to the full Board of Commissioners. The Committee chairperson may ask for a general consensus from all Commissioners in attendance. Recommendations from all Committees are to be made at the regular meeting of the Authority for discussion and vote by all Commissioners.

Article 10. The parliamentary authority adopted by this body shall be “Roberts Rules of Order” (latest edition).

Article 11. Said By-laws may be amended by introducing the proposed amendment at a regular meeting and shall be voted upon at the next regular meeting. A two-thirds vote of the entire authorized membership shall be required to pass an amendment on second reading.

Article 12. Commissioners attending and participating in the business described below shall receive compensation as set forth by parallel ordinances adopted by the governing bodies of each Municipality:

- 1.) Regular meetings which are held each month.
- 2.) Special meetings when called by the Chairman in conformance with Article 5 of the By-Laws.
- 3.) Committee meetings called by a Committee Chairman or the Authority’s Chairman in order to perform functions for which the Committee was formed. Committee meetings may be called immediately prior to or following Regular or Special meetings or at other designated times, so long as the Open Public Meetings Act is followed. Reasonable meeting notification should be given to all members concerned.

Bills and Claims

Mr. LaCosta made a motion that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was seconded by Mr. Mazzarella and unanimously approved by those present. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Venturo were absent.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
2904	04/16/15	CDM SMITH, INC.	140.2	29,471.35
2905	04/16/15	GREENBAUM, ROWE, SMITH & DAVIS	140.2	624.00
2906	04/16/15	THE GUNLOCKE COMPANY, LLC	140.5	628.65
2907	04/16/15	HAWKINS, DELAFIELD & WOOD LLP	140.2	12,834.06
2908	04/16/15	WILLIAMS SCOTSMAN, INC.	140.2	142.50
2909	04/16/15	VMG GROUP	140.2	7,547.29
2910		<i>SEE SEPARATE BILLS LIST</i>		

Total Building & Equipment Fund Checks: 6

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$51,247.85

OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
260	04/07/15	NJ STATE HEALTH BENEFITS	03/04	109,813.14

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$109,813.14

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44194	03/26/15	RAHWAY VALLEY SEWERAGE AUTH.	01/02	160,580.31
44195	03/27/15	CANON FINANCIAL SERVICES, INC.	16	469.84
44196	03/27/15	THE LINCOLN NATIONAL LIFE	03	1,051.04
44197	03/27/15	PSE&G COMPANY	19	160,799.91
44198	03/27/15	VERIZON WIRELESS	11	786.88
44199	04/01/15	BGIA, INC.	17	13,453.00
44200	04/01/15	CANON USA INC.	16	444.18
44201	04/01/15	DELTA DENTAL OF NEW JERSEY INC	03	5,788.74
44202	04/01/15	ELIZABETHTOWN GAS	22	2,804.61
44203	04/01/15	NJ MANUFACTURERS INSURANCE CO.	17	20,186.00
44204	04/01/15	VISION SERVICE PLAN	03	1,120.14
44205	04/10/15	ELIZABETHTOWN GAS	22	5,497.72
44206	04/10/15	HOME DEPOT CREDIT	32	58.90
44207	04/10/15	STAPLES ADVANTAGE	13	572.03
44208	04/10/15	STAPLES CREDIT PLAN	27/31	3,302.17
44209	04/16/15	A TOUCH OF ITALY	49	410.64
44210	04/16/15	ADP, INC.	16	1,617.91
44211	04/16/15	ADS LLC	30	13,972.00
44212	04/16/15	ADVANCED GAS ENGINE SOLUTIONS	32	7,706.18
44213	04/16/15	ALLIED FILTER COMPANY	32	243.18
44214	04/16/15	AMERICAN INDUSTRIAL SUPPLY	32	169.90
44215	04/16/15	AMERICAN WEAR	32	1,019.80
44216	04/16/15	ATLANTIC COMMUNICATIONS	32	276.90
44217	04/16/15	BOWCO LABORATORIES, INC.	32	63.00
44218	04/16/15	JOHN BUONOCORE	15	143.55
44219	04/16/15	CDM SMITH, INC.	05/06	2,465.00
44220	04/16/15	CENTRISYS CORPORATION	32	3,300.01
44221	04/16/15	CHARLES F. CONNOLLY DIST. CO.	32	2,349.60
44222	04/16/15	RAHWAY-UNITED WATER RESOURCES	33	7,176.62
44223	04/16/15	CONSTELLATION	22	9,632.67
44224	04/16/15	COOPER ELECTRIC SUPPLY CO.	32	243.80
44225	04/16/15	CYCLE CHEM INC.	40	982.29
44226	04/16/15	EASTERN SHEET METAL	32	311.77
44227	04/16/15	EMSE CORPORATION	40	1,751.67
44228	04/16/15	EVOQUA WATER TECHNOLOGIES LLC	40	2,723.00

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44229	04/16/15	FISHER SCIENTIFIC	40	762.40
44230	04/16/15	GLOBAL EQUIPMENT COMPANY	32	4,823.59
44231	04/16/15	GOVCONNECTION, INC.	27	4,967.45
44232	04/16/15	W.W. GRAINGER, INC.	31/32	3,238.25
44233	04/16/15	GREAT LAKES ENVIRONMENTAL	41	540.74
44234	04/16/15	GREENBAUM, ROWE, SMITH & DAVIS	07	4,763.53
44235	04/16/15	STEPHEN D. GREET	49	138.20
44236	04/16/15	JOANNE GRIMES	13	78.51
44237	04/16/15	HACH COMPANY	40	313.60
44238	04/16/15	HAYES PUMP INC.	32	2,895.00
44239	04/16/15	HISCO PUMP INC.	32	6,924.76
44240	04/16/15	INDEPENDENT OVERHEAD DOOR CO.	32	3,475.00
44241	04/16/15	INDUSTRIAL RUBBER COMPANY	32	426.00
44242	04/16/15	INTERNATIONAL TIRE & PARTS	35	835.20
44243	04/16/15	JERSEY ELEVATOR COMPANY INC.	31/32	994.54
44244	04/16/15	LABCHEM INC.	40	636.24
44245	04/16/15	LYONS ENVIRONMENTAL SERVICES	42	2,480.00
44246	04/16/15	THOMAS MACALUSO	40	63.76
44247	04/16/15	MATCHLESS ENERGY MANAGEMENT	32	505.16
44248	04/16/15	MCMASTER-CARR SUPPLY CO.	32	1,286.97
44249	04/16/15	JAMES J. MEEHAN	27	69.97
44250	04/16/15	MGL PRINTING SOLUTIONS	12	367.50
44251	04/16/15	MIDDLESEX WATER COMPANY	33	1,622.11
44252	04/16/15	MOYE HANDLING SYSTEMS, INC.	32	362.17
44253	04/16/15	NAVITEND	27	137.50
44254	04/16/15	NJ STATE LEAGUE OF MUNICIPALITIES	13	27.00
44255	04/16/15	NJ WATER ENVIRONMENT ASSOC.	31	150.00
44256	04/16/15	OPTIMUM CONTROLS CORP.	32	3,636.00
44257	04/16/15	OFFICESUPPLIES.COM	13	291.14
44258	04/16/15	ONE CALL CONCEPTS, INC.	32	16.32
44259	04/16/15	P-M INDUSTRIAL SUPPLY, INC.	32	16,092.95
44260	04/16/15	DAVID PATRICK	32	80.00
44261	04/16/15	PETROCHOICE LUBRICATION	32	1,080.00
44262	04/16/15	PLATTS	32	3,040.00
44263	04/16/15	ROBERT POLTZ	15	128.52
44264	04/16/15	921-PRAXAIR DISTRIBUTION MA	32	384.47
44265	04/16/15	PRIME LUBE INC.	32	9,132.20
44266	04/16/15	PSE&G COMPANY	19	468.64
44267	04/16/15	PUBLIC EMPLOYEES' RETIREMENT SYS.	04	64.33
44268	04/16/15	QC LABORATORIES	41	2,347.00
44269	04/16/15	RUTGERS, THE STATE UNIVERSITY	31	118.00
44270	04/16/15	RAHWAY VALLEY SEWERAGE AUTH.	01/02	161,368.43
44271	04/16/15	PETTY CASH	14	123.59
44272	04/16/15	ROBERT SAFCHINSKY	32	80.00
44273	04/16/15	DARREN SCHIPPE	32	80.00
44274	04/16/15	SCHWARTZ SIMON EDELSTEIN & CELSO	08	2,127.56

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44275	04/16/15	SCIENTIFIC WATER CONDITIONING	32	780.00
44276	04/16/15	SISSCO MATERIAL HANDLING	32	280.00
44277	04/16/15	SMITH TRACTOR & EQUIPMENT INC.	35	275.68
44278	04/16/15	SPECTRASERV INC.	25/26	72,934.46
44279	04/16/15	NJ ADVANCE MEDIA	12	310.87
44280	04/16/15	SUNBELT RENTALS	32	2,278.40
44281	04/16/15	TAYLOR OIL COMPANY	24	1,206.15
44282	04/16/15	TELEDYNE INSTRUMENTS, INC.	43	1,200.52
44283	04/16/15	TURTLE & HUGHES INC.	32	1,131.71
44284	04/16/15	UNITED PARCEL SERVICE	48	31.05
44285	04/16/15	U.S. HEALTHWORKS MEDICAL	50	36.00
44286	04/16/15	USA BLUEBOOK	32/43	2,439.29
44287	04/16/15	VERIZON	27	2,226.84
44288	04/16/15	VERIZON	11	1,672.98
44289	04/16/15	WAGE WORKS	03	25.00
44290	04/16/15	WIDMER TIME RECORDER CO., INC.	13	373.11

Total Operating Fund Checks: 97
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Operating Fund Checks Paid: \$764,221.32

OPERATING FUND	01	\$874,034.46
BUILDING & EQUIPMENT FUND	02	\$51,247.85
TOTAL OF ALL FUNDS:		\$925,282.31

Mr. LaCosta made a motion that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was seconded by Mr. Mazzarella and unanimously approved by those present. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Ventura were absent.

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND				
CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
2910	04/16/15	WEINER LESNIAK LLP	140.2	7,584.00

Total Building & Equipment Fund Checks: 1
 Total Void Checks: 0
 Total Void Check Amount: \$0.00
 Total Building & Equipment Fund Checks Paid: \$7,584.00

Open the floor to the Public for questions or comments

None.

Adjournment

As there was no further business, on motion of Mr. LaCosta, seconded by Mr. Furci, the meeting adjourned at 7:19 p.m. The motion was unanimously approved by those present. Mr. Dugan, Mr. Greet, Mr. LoForte and Mr. Venturo were absent.

Chairman

Robert J. Materna
Robert J. Materna, Secretary-Treasurer

jg - Attachments