

RAHWAY VALLEY SEWERAGE AUTHORITY

Summary of Minutes

Regular Meeting held September 17, 2015

- Communications
One OPRA Request and a letter from Clark Township were received.
- Minutes
The Finance and Regular Meetings held August 20, 2015.
- Treasurers Reports
The Treasurers Reports for the months of July 2015.
- 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 Finance Committee.
- Unfinished Business
None.
- New Business
Approved the following: Award purchase of telephone system to Mitel/Blueprint Technologies; the disposal of lighting equipment on Govdeals.com; and authorization to execute Grant Agreement.
- Bills & Claims

OPERATING FUND	01	\$961,017.53
BUILDING & EQUIPMENT FUND	02	<u>\$29,644.30</u>
TOTAL OF ALL FUNDS:		\$990,661.83

RAHWAY VALLEY SEWERAGE AUTHORITY

Minutes of the Regular Meeting

September 17, 2015

The Chairman, Michael Furci, 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
Mark P. Dugan	for the Township of Cranford
Stephen D. Greet	for the Borough of Garwood
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
Attilio S. Venturo	for the Borough of Roselle Park

The following member was absent:

Michael Furci	for the Township of Springfield
Richard J. LoForte	for the Borough of Kenilworth
Robert B. LaCosta	for the Township of Scotch Plains

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Joanne Grimes	Purchasing Agent / Office Manager
Dennis A. Estis, Esq.	General Counsel, Greenbaum, Rowe, Smith & Davis
Howard Matteson, PE	Consulting Engineer, CDM Smith, Inc.
Robert Valent	Deputy Director
John Buonocore	Chief Engineer
Dan Ward	Manager, Plant Maintenance
Andrew Sasso	Operations Manager
Robert Poltz	MIS Manager
Philomena Pulitano	Blueprint Technologies

The following were also present (Cont'd.):

Mike Salamone	Mitel Corp.
Mike Nole	Blueprint Technologies
Wayne Baker	Westfield Leader

Communications

The Township of Clark forwarded a copy of their Ordinance #15-15 entitled “An Ordinance Amending Chapter 297 of the Code of the township of Clark related to Infiltration and Inflow”. The Ordinance took effect on September 9, 2015.

Mr. Mazzarella noted that the adopted ordinance is in accordance with the Authority’s recommendations and that of the Authority’s General Counsel.

An OPRA Request was received September 3, 2015 and again September 13, 2015, from Charlene Roche of SmartProcure. The request was for an extensive amount of information regarding the Authority’s Accounts Payable. Counsel was consulted regarding the request and the Authority responded to the request on September 14, 2015.

Approval of Minutes

Mr. Thompson made a motion, seconded by Mr. Dugan, to approve the minutes of the Finance Committee Meeting held August 20, 2015. The motion was approved by those present with the exception of Mr. Chin who abstained and Mr. Furci, Mr. LoForte and Mr. LaCosta who were absent.

Mr. Dugan made a motion, seconded by Mr. Tomaine, to approve the minutes of the Regular Meetings held August 20, 2015. The motion was approved by those present with the exception of Mr. Furci, Mr. LoForte and Mr. LaCosta who were absent.

Report of Treasurer

The July 2015 Treasurers Reports have been distributed to the Commissioners and should be spread on the minutes. So ordered.

Report of Executive Director

The following is a list of Sewer Treatment Endorsements processed between 8/18/15 and 9/15/15. 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
1809 - 15 - WF	08/20/15	Mark Angelo	Westfield
1810 - 15 - WF	08/21/15	Robert Scherer	Westfield
1811 - 15 - WF	08/21/15	Robert Scherer	Westfield
1812 - 15 - WF	08/21/15	Robert Scherer	Westfield

1813	-	15	-	WF	08/25/15	Preferred Builder LLC	Westfield
1814	-	15	-	WB	08/26/15	Castle Const./Gladys Baldeon	Woodbridge
1815	-	15	-	WF	08/28/15	WAGFBFB / Messercola Bros.	Westfield
1816	-	15	-	WF	08/31/15	Peterson Brothers LLC	Westfield
1817	-	15	-	WF	08/31/15	Tom Colicchio / Colicchio Construction	Westfield
1818	-	15	-	WF	08/31/15	Peter Laskaris / Colicchio Construction	Westfield
1819	-	15	-	WF	09/08/15	Monarch Homes LLC	Westfield
1820	-	15	-	WF	09/09/15	Prominent Properties	Westfield
1821	-	15	-	WF	09/14/15	114 N. Scotch Plains Ave LLC	Westfield

Contract #105F – Cogeneration Litigation & Contract #105-NE Neutral Expert
Counsel to discuss recent activity on these matters in Closed Session if necessary.

Contract #173 – Codigestion/Liquid Waste

The Request For Proposals for a Public Private Partnership to Design, Build and Administer a Liquid Waste Receiving Enterprise was advertised. Proposals were received and are being reviewed. This will be discussed further, in Closed Session.

Contract #1526 - Telephone System

Over the past several months, Robert Valent and Robert Poltz met with several vendors regarding a new telephone system for the Authority. This matter was discussed at the August Board Meeting, however, there were many questions presented by the Commissioners so no action was taken. Subsequently, Robert Valent and Robert Poltz performed additional analysis on the options regarding the new phone system. They are now recommending that the Authority purchase the equipment. A memorandum was distributed to the Commissioners showing the comparison costs of the current system, the purchase of a new system and the cost related to leasing a new system. Action regarding this matter is on the agenda under New Business.

Mr. Meehan noted that three representatives of Mitel and Blueprint technologies were present to answer any questions the Commissioners may have regarding the proposed telephone system.

Mr. Greet asked what type of support life is provided on the proposed equipment. Mike from Mitel said that they would provide a letter stating that the equipment is serviceable for 5-10 years from the date of manufacture, and the same applies to the software.

Contract #1519- Firm Recallable Natural Gas

The Authority Staff will participate in several On-line Reverse Auctions with EMEX on September 17, 2015, for its Recallable Natural Gas.

The Executive Director has authorization to enter into a contract to be ratified by the Board. Action will be on the agenda under New Business to ratify the award of Contract #1519A.

The Authority Staff will participate in additional On-line Reverse Auctions with EMEX on September 22, 2015, for its Recallable Natural Gas for the Cogeneration Facility. -- **THIS WAS CANCELLED AND WILL BE HELD AT A LATER DATE TO BE DETERMINED.**

The Executive Director has authorization to enter into a contract to be ratified by the Board. Action on this matter will be on the October agenda under New Business to ratify the award of Contract #1519B.

GovDeals

The Authority intends on disposing of plant lighting that are longer in use. A resolution is on the agenda to post them on govdeals.com which is an approved site for the sale of government equipment.

Grant Money

The Authority has received a Sub Grant Agreement from the State of NJ Office of Emergency Management for Grant money for several projects. A resolution is on the agenda to approve the Agreement.

Monthly Reports

The Operations Report, Engineering Bills & Claims, Litigation Cost, IPP Report, Flow Rights and User Charge Reports have been received and were distributed to the Commissioners.

Report of Consulting Engineer

Howard Matteson, Consulting Engineer, of CDM Smith, Inc. submitted the following report for the period from August 2015.

A. Retainer Services

During the period, CDM Smith prepared the monthly report and attended the August Board Meeting.

B. Miscellaneous Engineering Services

During the period, CDM Smith assisted RVSA in evaluating the bids received for the Liquid Waste Receiving Enterprise.

C. Biosolids Hauling and Reuse Contract Assistance

No activity during the period.

D. Digester Gas Treatment System Design – Construction Services

During the period, CDM Smith performed the following:

- Coordinated with staff on technical issues and Requests for Information.
- Performed Shop Drawing review.

- Prepared Conformed Drawings for RVSA Staff use.

E. Digester Covers and Waste Gas Burner Replacement – Design, Bidding, and Construction

During the period, CDM Smith performed the following:

- Started Title V air permit modification (for new digester gas flare).
- Responded to RVSA comments to the 60% design and began preparation of 90% design documents.

Report of General Counsel

Dennis Estis, General Counsel, of Greenbaum, Rowe, Smith & Davis submitted the following report for the period from July 16, 2015 through August 20, 2015.

1. General

A. Flow Rights

Based upon the Flow Rights Utilization Report for July, there are three municipalities who are already over the number of times they are permitted to exceed their flow rights. As of August 11, the total for Clark for the year was 26 and it is anticipated that this number could rise to 32 for the year; Scotch Plains had a total of 13 with a potential for the year of 16 and Springfield had a total of 70 with a potential of 84. Woodbridge is 9 and depending upon the remainder of the measuring year (2 months), it may exceed its flow rights by 1 or 2.

B. Treatment of Organic Waste

No change.

C. Local Contracts Law

There was an issue regarding our purchasing services from Temple University. We were able to resolve the issue.

D. OPRA

The Authority received a request from a company called Open Minds. Its request was pursuant to the Freedom of Information Act, which does not govern New Jersey governmental agencies. Another company made requests for certain electronic records of purchase orders over the course of the past 5 years.

E. US Healthworks

We will discuss this under closed session.

2. Cogeneration Facility

We will discuss this matter in closed session.

3. NJDEP v. Occidental Chemical

We have not yet heard from Zurich as to our further appeal. We received only \$6,000 from Nationwide, but we are trying to get Nationwide to reconsider its decision.

Report of Litigation Counsel

No report submitted.

Committee Reports

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

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

Engineering Committee (Steve Greet, Chairman)

No meeting this month.

Finance Committee (Robert LaCosta, Chairman)

Mr. Dugan 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 Mazzaella, Chairman)

No meeting this month.

Legal Committee (Mark Dugan, Chairman)

No meeting this month.

Personnel Committee (Richard LoForte – Chairman)

No meeting this month.

Public Relations Committee (Michael Furci, Chairman)

No meeting this month.

Security Committee (Robert Rachlin, Chairman)

No meeting this month.

Unfinished Business

None.

New Business

The following Resolution #15-28 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Dugan and approved by those present. Mr. Furci, Mr. LoForte and Mr. LaCosta were absent.

RESOLUTION #15-28

‘Notice of Intent to Award Contract under a National Cooperative Purchasing Agreement’

WHEREAS, the Rahway Valley Sewerage Authority intends to participate in the National Joint Powers Alliance (NJPA) contract for Telecommunications, Wireless, and/or Related Equipment Services, Contract #040314-MB to lease Telephone System, Net Access Data Center Services; and

WHEREAS, information regarding the contract for these goods and related services may be found on the National Joint Powers Alliance (NJPA) website at www.njpacoop.org/national-cooperative-contract-solutions/contracts-general/technology-security-communication-solutions/040314-mbs/; and

WHEREAS, the Rahway Valley Sewerage Authority joined the NJPA on July 16, 2015, and shall remain a member until NJPA shall remain in force or until either party elects to dissolve the Agreement by written notice; and

WHEREAS, the telephone and related equipment being purchased from Mitel/Blueprint Technologies is in an amount of \$112,924.83 with a one year Customer Care Package and one year software assurance coverage included; and

WHEREAS, after the first year, the Customer Care Package and software assurance coverage will be billed annually for four additional years at a cost of \$9,660.44 per year, for a total of \$38,641.76.

NOW THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority hereby approves said purchase and related services from Mitel/Blueprint Technologies as stated herein; and

BE IT FURTHER RESOLVED that it is the intent of the Executive Director to enter into a contract with Mitel/Blueprint Technologies pursuant to the proposal submitted in response to the NJPA’s Request for Proposals for Telecommunications, Wireless, and/or Related Equipment Services and as stated herein; and

BE IT FURTHER RESOLVED that the Rahway Valley Sewerage Authority is permitted to join national cooperative purchasing agreements under the authority of N.J.S.A. 52:34-6.2(b)(3); and

BE IT FURTHER RESOLVED that a “Notice of Award” be published in accordance with law with the comment period on this matter ending September 15, 2015.

The following Resolution #15-29 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Dugan and approved by those present. Mr. Furci, Mr. LoForte and Mr. LaCosta were absent.

RESOLUTION #15-29

WHEREAS, the Rahway Valley Sewerage Authority (Authority) intends to sell surplus property by utilizing an “on-line” Auction Service; and

WHEREAS, the sale of surplus property through an on-line auction service was approved by the State of New Jersey in P.L. 20-01, c.30; and

WHEREAS, the Authority has chosen to utilize GovDeals.com at www.govdeals.com; and

WHEREAS, the surplus property to be sold is as listed below which is no longer needed for public use:

Old plant lighting equipment

14	400 watt Cat #fm40 Ceiling lights
12	70 watt wall packs
6	175 watt wall packs
7	70 watt wall packs
4	175 watt wall packs
2	Street lamps

WHEREAS, the terms and conditions of the agreement between GovDeals.com and the Authority is on file for inspection at the office of the Secretary-Treasurer of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that the aforementioned property shall be sold to the highest bidder through online auction and that a “Notice” regarding said Auction will be published in accordance with law.

The following Resolution #15-30 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Dugan and approved by those present. Mr. Furci, Mr. LoForte and Mr. LaCosta were absent.

RESOLUTION #15-30

WHEREAS, the Rahway Valley Sewerage Authority (Authority) intends to enter into a Sub-Grant Agreement under the Hazard Mitigation Grant Program (CFDA #97.039) FEMA-DR-4086-NJ-0304-R by and between the Authority and the State of New Jersey Office of Emergency Management, whose mailing address is PO Box 7068, West Trenton, NJ 08628, and shall be referred to as the Grantee; and

WHEREAS this Grant Sub-Agreement for performance of a Project at the Authority is for the period June 2, 2015 through June 2, 2018.

NOW, THEREFORE, BE IT RESOLVED, that James J. Meehan, Executive Director, be authorized to act as the Authorized Representative to represent the Rahway Valley Sewerage Authority in all matters related to the projects undertaken pursuant to the above referenced Hazard Mitigation Grant through the New Jersey Office of Emergency Management; and

BE IT FURTHER RESOLVED that the Authorized Representative may be contacted at Rahway Valley Sewerage Authority, 1050 East Hazelwood Avenue, Rahway, New Jersey 07065, 732-388-0868 x 215.

Bills and Claims

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

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
2949	09/17/15	CDM SMITH, INC.	140.2	27,842.01
2950	09/17/15	GREENBAUM, ROWE, SMITH & DAVIS	140.2	224.40
2951	09/17/15	HAWKINS, DELAFIELD & WOOD LLP	140.2	1,435.39
2952	09/17/15	WILLIAMS SCOTSMAN, INC.	140.2	142.50

Total Building & Equipment Fund Checks: 4

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$29,644.30

OPERATING FUND - MANUAL

<u>CHECK</u>	<u>DATE</u>	<u>VENDOR</u>	<u>LINE/ACCT</u>	<u>AMOUNT</u>
265	09/02/15	NJ STATE HEALTH BENEFITS	03/04	101,630.54

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$101,630.54

OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44746	08/26/15	NJ MOTOR VEHICLE COMMISSION	35	176.50
44747	08/27/15	CANON FINANCIAL SERVICES, INC.	16	453.39
44748	08/27/15	CANON USA INC.	16	444.18
44749	08/27/15	ELIZABETHTOWN GAS	22	837.01
44750	08/27/15	PSE&G COMPANY	19	67,852.75
44751	08/27/15	RAHWAY VALLEY SEWERAGE AUTH.	01/02	174,649.20
44752	08/27/15	STAPLES ADVANTAGE	13	24.49
44753	08/27/15	VERIZON WIRELESS	11	1,333.58
44754	09/03/15	BGIA, INC.	17	13,650.33
44755	09/03/15	DELTA DENTAL OF NEW JERSEY INC	03	6,756.99
44756	09/03/15	DIRECT ENERGY BUSINESS	22	33,386.68
44757	09/03/15	ELIZABETHTOWN GAS	22	141.39
44758	09/03/15	HUDSON COUNTY SCHOOLS OF TECH.	32	3,568.50
44759	09/03/15	THE LINCOLN NATIONAL LIFE	03	1,146.60
44760	09/03/15	NJ MANUFACTURERS INSURANCE CO.	17	18,300.00
44761	09/03/15	STATE OF NEW JERSEY	02	645.65
44762	09/03/15	VERIZON CONFERENCING	11	71.61
44763	09/03/15	VISION SERVICE PLAN	03	1,143.00
44764	09/08/15	HOME DEPOT CREDIT SERVICES	32	62.99
44765	09/08/15	HUDSON COUNTY SCHOOLS OF TECH.	32	610.00
44766	09/17/15	ALLEN CHIN	49	575.00
44767	09/17/15	ROBERT LaCOSTA	49	150.00
44768	09/17/15	RICHARD LoFORTE	49	105.00
44769	09/17/15	FRANK G. MAZZARELLA	49	150.00
44770	09/17/15	ATTILIO S. VENTURO	49	105.00
44771	09/17/15	A TOUCH OF ITALY	49	214.00
44772	09/17/15	ADP, INC.	16	1,494.40
44773	09/17/15	ADP SCREENING & SELECTION SVC.	08	176.24
44774	09/17/15	AIRMATIC COMPRESSOR SYSTEMS	32	2092.50
44775	09/17/15	ALL AMERICAN SEWER SERVICE INC	32	5,712.00
44776	09/17/15	AMERICAN WEAR	31/32	1,237.52
44777	09/17/15	APPLIED ANALYTICS, INC.	32	982.00
44778	09/17/15	APPROVED FIRE PROTECTION CO.	31	646.80
44779	09/17/15	B & B DISPOSAL	32	675.00
44780	09/17/15	BGIA, INC.	17	1,349.03
44781	09/17/15	ALEXANDER BIEL	04	314.70
44782	09/17/15	BOWCO LABORATORIES, INC.	32	63.00
44783	09/17/15	CDM SMITH, INC.	05	1,289.00
44784	09/17/15	HECTOR L. CARTAGENA	04	314.70
44785	09/17/15	JAMES CASSELLA	04	314.70
44786	09/17/15	CATERPILLAR, INC.	32	8,550.92
44787	09/17/15	CITY OF RAHWAY – UNITED WATER	33	7,804.99
44788	09/17/15	COLDSTAT REFRIGERATION	40	892.17
44789	09/17/15	CONDUCTIX WAMPFLER	32	328.14

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44790	09/17/15	CONFIRE FIRE PROTECTION	31	1,928.40
44791	09/17/15	CONSTELLATION	22	65.94
44792	09/17/15	DAVE HEINER ASSOCIATES, INC.	32	1,909.96
44793	09/17/15	DAVID WEBER OIL COMPANY	32	765.60
44794	09/17/15	BARBARA DERKACK	04	629.40
44795	09/17/15	DIRECT ENERGY BUSINESS	22	34,800.94
44796	09/17/15	DOLPHIN EQUIPMENT CORPORATION	32	2,996.00
44797	09/17/15	LOUIS DUPLESSIS	04	314.70
44798	09/17/15	ELECTRONIC DRIVES & CONTROLS	32	723.45
44799	09/17/15	ELIZABETHTOWN GAS	22	1,602.01
44800	09/17/15	ENVIRONMENTAL COMPLIANCE	41	4,246.00
44801	09/17/15	ELIZABETHTOWN GAS	22	22,598.66
44802	09/17/15	GREGORY EVELYN	04	440.70
44803	09/17/15	EVOQUA WATER TECHNOLOGIES LLC	40	896.00
44804	09/17/15	EDWARD FARYNA	04	314.70
44805	09/17/15	IEP TECHNOLOGIES, LLC	32	2,000.00
44806	09/17/15	FIRST LIGHT TECHNOLOGIES, INC.	34	45,324.00
44807	09/17/15	FISHER SCIENTIFIC	40	1,384.40
44808	09/17/15	FREDERICK T. GEARDINO	04	314.70
44809	09/17/15	W.W. GRAINGER, INC.	31/32	906.22
44810	09/17/15	GREAT LAKES ENVIRONMENTAL	41	113.69
44811	09/17/15	GREENBAUM, ROWE, SMITH & DAVIS	07	4,033.80
44812	09/17/15	HACH COMPANY	40	847.05
44813	09/17/15	HAYES PUMP INC.	32	1,168.00
44814	09/17/15	ROY HERMAN	04	629.40
44815	09/17/15	JOHN V. HRUSKA	04	629.40
44816	09/17/15	IN THE SWIM	29	1,212.75
44817	09/17/15	INDUSTRIAL CONTROLS DIST. LLC	32	5,450.00
44818	09/17/15	JERSEY ELEVATOR COMPANY INC.	32	354.54
44819	09/17/15	WALTER JORDAN	04	629.40
44820	09/17/15	KISTLER O'BRIEN	32	84.42
44821	09/17/15	LABCHEM INC.	40	761.38
44822	09/17/15	LYONS ENVIRONMENTAL SERVICES	42	2,480.00
44823	09/17/15	ALICIA MACKIN	04	314.70
44824	09/17/15	DON McCOY	32	80.00
44825	09/17/15	MCMASTER-CARR SUPPLY CO.	31/32	3,318.29
44826	09/17/15	METALS USA	32	666.00
44827	09/17/15	MIDDLESEX WATER COMPANY	33	3,320.69
44828	09/17/15	MILLER ENERGY INC.	32	482.28
44829	09/17/15	MOTION INDUSTRIES, INC.	32	197.02
44830	09/17/15	ROBERT MRASZ	04	629.40
44831	09/17/15	NAVITEND	27	25.00
44832	09/17/15	NJ ADVANCE MEDIA	12	45.08
44833	09/17/15	NJ WATER ENVIRONMENT ASSOC.	31	469.00
44834	09/17/15	NJ REALTY ADVISORY GROUP, LLC	08	1,500.00
44835	09/17/15	NORTHEAST INDUSTRIAL TECH, INC	32	395.74

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
44836	09/17/15	ONE CALL CONCEPTS, INC.	32	12.40
44837	09/17/15	DAVID PATRICK	31	104.99
44838	09/17/15	PETROCHOICE LUBRICATION	32	1,350.00
44839	09/17/15	EDMUND PETROSKY	04	314.70
44840	09/17/15	READYREFRESH BY NESTLE	13	81.36
44841	09/17/15	PRAXAIR DISTRIBUTION, INC.	32	422.90
44842	09/17/15	PRECISION ELECTRIC MOTOR WORKS	32	1,592.60
44843	09/17/15	PRIME LUBE INC.	32	5,870.70
44844	09/17/15	PSE&G COMPANY	19	430.40
44845	09/17/15	QC LABORATORIES	41	3,239.00
44846	09/17/15	FRANCISCO RIVERA, JR.	31	125.00
44847	09/17/15	RUTGERS, THE STATE UNIVERSITY	31	1,764.00
44848	09/17/15	RAHWAY VALLEY SEWERAGE AUTH.	01/02	286,735.09
44849	09/17/15	PETTY CASH	14	296.11
44850	09/17/15	COLONEL SATTERWHITE	04	314.70
44851	09/17/15	SCHWARTZ SIMON EDELSTEIN	08	513.10
44852	09/17/15	SCIENTIFIC WATER CONDITIONING	32	780.00
44853	09/17/15	SIMPLEX GRINNELL LP	31	4,543.00
44854	09/17/15	JOSEPH SOWA	04	629.40
44855	09/17/15	SPECTRASERV INC.	26/25	15,685.90
44856	09/17/15	STAPLES ADVANTAGE	13	556.50
44857	09/17/15	STAPLES CREDIT PLAN	32/27	6,969.54
44858	09/17/15	DONALD STUART	04	314.70
44859	09/17/15	SUMMIT ELECTRICAL SUPPLY CO.	32	168.00
44860	09/17/15	TAYLOR OIL CO., INC.	24	1,887.00
44861	09/17/15	TELEDYNE INSTRUMENTS, INC.	43	1,137.13
44862	09/17/15	THE BANK OF NEW YORK MELLON	09	3,300.00
44863	09/17/15	KEVIN TIERNEY	31	44.76
44864	09/17/15	RICHARD P. TOKARSKI	04	629.40
44865	09/17/15	TURTLE & HUGHES INC.	32	2,011.78
44866	09/17/15	U.S. HEALTHWORKS MEDICAL	50	313.00
44867	09/17/15	VERIZON	11	1,679.97
44868	09/17/15	WAGE WORKS	03	25.00
44869	09/17/15	CONNOR WATTERS	31	125.00
44870	09/17/15	ARTHUR M. WRIGHT, JR	04	629.40

Total Operating Fund Checks: 125

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Checks Paid: \$859,386.99

OPERATING FUND	01	\$961,017.53
BUILDING & EQUIPMENT FUND	02	<u>\$29,644.30</u>
TOTAL OF ALL FUNDS:		\$990,661.83

Open the floor to the Public for questions or comments

None.

Closed Session

Mr. Dugan made a motion to go into closed session at 7:25 p.m. for discussion of legal matters, specifically Contract #105 Litigation/Mediation, Contract #105-NE Neutral Expert, Contract #173 PPP-Design, Build, Admin., Liquid Receiving Enterprise; property acquisition, and personnel matters. The motion was seconded by Mr. Greet and approved by those present.

Regular Order of Business

Mr. Dugan made a motion, seconded by Mr. Greet, to return to the Regular Order of Business at 7:37 p.m. The motion was approved by those present.

The Chairman asked if there was any action based on the discussion in Closed Session.

Adjournment

As there was no further business, on motion of Mr. Dugan, seconded by Mr. Tomaine, the meeting adjourned at 7:38 p.m. The motion was approved by those present.

Chairman

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

jg - Attachments