

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Summary of Minutes**

**Regular Meeting held March 17, 2016**

- Oath of Office  
Michael Connelly, Commissioner from Roselle Park.
  
- Communications  
Three OPRA Requests were received and two correspondence from the Borough of Roselle Park regarding the appointment of their Commissioner.
  
- Minutes  
The Personnel and Engineering Committee Meetings held February 11, 2016.  
The Finance and Regular Meetings held February 18, 2016.
  
- Treasurers Reports  
No report.
  
- Executive Director  
Sewer Connections and the status of various contracts.
  
- Counsel  
Overview of legal matters.
  
- Committee Reports  
Reports were given by the Engineering and Finance Committees.
  
- Unfinished Business  
None.
  
- New Business  
Approved the following: Action regarding Centrifuge Repair; CO #2, Contract #171 to Spectraserv Inc. in an amount of \$20,072.55; Adopt new Code of Ethics; Settlement with CCMS Contract #105-C; Approve Membership in MCCPC; Enter into an Agreement with Quala Environmental regarding property testing.
  
- Bills & Claims

OPERATING FUND	5-01	\$23,676.77
BUILDING & EQUIPMENT FUND	5-02	<u>\$112,924.83</u>
Year 2015 Total:		\$136,601.60
OPERATING FUND	6-01	\$1,428,376.90
BUILDING & EQUIPMENT FUND	6-02	<u>\$156,988.08</u>
Year 2016 Total:		\$1,585,364.98
TOTAL OF ALL FUNDS ALL YEARS:		\$1,721,966.58

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Minutes of the Regular Meeting**

**March 17, 2016**

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 February 9, 2016.

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:

Michael Connelly	for the Borough of Roselle Park
Michael Furci	for the Township of Springfield
Stephen D. Greet	for the Borough of Garwood
Robert B. LaCosta	for the Township of Scotch Plains
Louis C. Lambe	for the Township of Cranford
Richard J. LoForte	for the Borough of Kenilworth
Robert Rachlin	for the City of Rahway
John J. Tomaine	for the Borough of Mountainside

The following member was absent:

Allen Chin	for the Town of Westfield
Frank G. Mazzarella	for the Township of Clark
Scott L. Thompson	for the Township of Woodbridge

The following were also present:

James J. Meehan	Executive Director
Robert J. Materna	Secretary-Treasurer
Joanne Grimes	Purchasing Agent / Office Manager
Dennis Estis	General Counsel, Greenbaum, Rowe, Smith
Robert Valent	Deputy Director
John Buonocore	Chief Engineer
Anthony Gencarelli	Manager of Regulatory Compliance
Dan Ward	Superintendent
Andrew Sasso	Operations Manager
Wayne Baker	Westfield Leader

**Oath of Office**

Mrs. Grimes swore in Michael Connelly as Commissioner.

**Communications**

An OPRA Request was received February 17, 2016, from Eli Esakoff from Esakoff, Jaggi & Patel, LLC regarding property in the City of Rahway. A response was sent on February 17, 2016 indicating that the request should have been sent to the City of Rahway, not the Authority.

An OPRA Request was received February 29, 2016, from Cooper City West regarding 341 Waite Avenue in the City of Rahway. A response was sent on February 29, 2016 indicating that the request should have been sent to the City of Rahway, not the Authority.

An OPRA Request was received February 29, 2016, from Cooper City West regarding 2164 St. George Avenue in the City of Rahway. A response was sent on February 29, 2016 indicating that the request should have been sent to the City of Rahway, not the Authority.

A copy of the following letter addressed to Charlene Storey was received March 10, 2016 from Donna Corrigan, Deputy Clerk for the Borough of Roselle Park:

Enclosed herewith please find a copy of Resolution #75-16 accepting your resignation as Roselle Park's Commissioner to the Rahway Valley Sewerage Authority which was adopted at the meeting of the Mayor and Council held March 3, 2016.

RESOLUTION #75-16: BE IT RESOLVED that the Mayor and Council of the Borough of Roselle Park hereby accept the resignation of Charlene Storey as Roselle Parks Commissioner to the Rahway Valley Sewerage Authority effective immediately.

A copy of the following letter addressed to Michael Connelly was received March 10, 2016 from Donna Corrigan, Deputy Clerk for the Borough of Roselle Park:

Enclosed herewith please find a copy of Resolution #80-16 appointing you as Roselle Park's Commissioner to the Rahway Valley Sewerage Authority which was adopted at the meeting of the Mayor and Council held March 3, 2016.

RESOLUTION #80-16: BE IT RESOLVED that the Mayor and Council of the Borough of Roselle Park hereby appoint Michael Connelly, 290 West Clay Avenue, Roselle Park as Roselle Park's Commissioner to the Rahway Valley Sewerage Authority effective March 4, 2016, for a five year period expiring February 1, 2021.

**Approval of Minutes**

Mr. Rachlin made a motion, seconded by Mr. LoForte, to approve the minutes of the Personnel and Engineering Committee Meetings held February 11, 2016. The motion was approved by those present. Mr. Connelly abstained. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

Mr. LaCosta made a motion, seconded by Mr. LoForte, to approve the minutes of the Finance Committee and Regular Meetings held February 18, 2016. The motion was approved by those present. Mr. Connelly abstained. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

**Report of Treasurer**

No report.

**Report of Executive Director****Sewer Treatment Endorsements**

The following is a list of Sewer Treatment Endorsements processed between 2/12/16 and 3/10/16. A copy of the log sheet with additional information related to these applications has been distributed for your reference.

<b>RVSA Number</b>					<b>Date</b>	<b>Applicant's Name</b>	<b>Municipality</b>
1895	-	16	-	WF	02/18/16	Robert Scherer	Westfield
1896	-	16	-	KW	02/18/16	Vincent Papparatto / Papparatto Constr.	Kenilworth
1897	-	16	-	KW	02/18/16	Vincent Papparatto / Papparatto Constr.	Kenilworth
1898	-	16	-	WF	02/18/16	Tower Homes LLC	Westfield
1899	-	16	-	WF	02/23/16	Premier Design Custom Homes	Westfield
1900	-	16	-	WF	02/23/16	Roger Chen	Westfield
1901	-	16	-	WF	02/23/16	Nipa & Ketan Parekh	Westfield
1902	-	16	-	CL	02/23/16	Investmax LLC	Clark
1903	-	16	-	RW	02/25/16	Natalie Williams	Rahway
1904	-	16	-	WF	02/26/16	Michael Mahoney LLC	Westfield
1905	-	16	-	KW	03/02/16	G&G Development	Kenilworth
1906	-	16	-	WF	03/02/16	J. Gabriel	Westfield
1907	-	16	-	WF	03/02/16	J. Gabriel	Westfield
1908	-	16	-	WF	03/10/16	Robert Scherer	Westfield
1909	-	16	-	WF	03/10/16	Robert Scherer	Westfield
1910	-	16	-	WF	03/10/16	Robert Scherer	Westfield

**Contract #105-C – Cogeneration Litigation**

Action regarding a settlement with CCMS was discussed at the March 10, 2016 Engineering Meeting. A resolution is on the agenda under New Business for action.

Contract #173 – Codigestion/Liquid Waste

Proposals for a Public Private Partnership to Design, Build and Administer a Liquid Waste Receiving Enterprise were received in 2015. We are continuing review and consideration of the Proposals that were received. This matter may be discussed further, in Closed Session.

Purchase of Property

Counsel is still negotiating the terms of a contract to purchase the property located at 1044 East Hazelwood Avenue, Rahway, NJ. If negotiations are concluded favorably before tonight's meeting, a resolution will be put on the agenda for action.

Repairs to Centrisys Centrifuge

Counsel has prepared a resolution regarding the repairs made to a Centrifuge by Centrisys at a cost of \$60,825.00 which was done outside of the NJ Local Public Contracts Law. This matter was discussed at the Engineering Committee and a resolution is on the agenda for action.

Excess Flow Hearings

Action regarding the Township of Scotch Plains was tabled at the February 18, 2016 meeting. The resolution is on the agenda for action, based on the fact that Authority Personnel and the Township of Scotch Plains are still working on the metering problem, it is recommended that the resolution be brought back to the floor and then tabled.

Mr. LaCosta stated that this matter is still under review and that he would like this matter deferred one additional month.

Monthly Reports

The IPP, Operations, Engineering Bills & Claims, Litigation Cost reports, have been received and were distributed to the Commissioners.

Code of Ethics

Counsel has prepared an updated Code of Ethics (COE). A copy of the updated COE has been distributed to the Commissioners and a resolution is on the agenda to adopt the updated COE. Once the new Code is adopted, everyone (Commissioners, Employees and Professional Consultants) will be required to sign off that they received a copy.

Morris County Cooperative

The Authority had joined the Morris County Cooperative Pricing Council (MCCPC) many years ago, however, in an attempt to utilize this contract for a recent purchase it was realized that our membership had lapsed. MCCPC's membership runs for a five year term and all members will have the option to renew for the period 10/1/16 through 9/30/21 at a cost of \$1,250.00 per year. As we are applying to join now, our membership will be for the period of 4/1/16 through 9/30/16 at a prorated cost of \$625.00. A resolution is on the agenda under New Business.

**Report of Consulting Engineer**

The Consulting Engineers report was given at the Engineering Committee Meeting held March 10, 2016.

**Report of General Counsel**

Dennis Estis, General Counsel, of Greenbaum, Rowe, Smith & Davis submitted the following report for the period from February 18, 2016 through March 17, 2016.

1. GeneralA. Flow Rights

We must still act on the Scotch Plains Resolution which was tabled last month. It is my understanding that it will have to be tabled again. As it relates to Clark's exceedances and the separate 1994 Settlement Agreement with Clark, I have been advised that Clark is in the process of adopting an \$800,000.00 bond ordinance which is intended to address the exceedances and the obligations under the 1994 Settlement Agreement.

B. Treatment of Organic Waste  
No change.C. Local Contracts Law

We reviewed the Mass Communication Contract. Notwithstanding the negotiations that have occurred, we have advised the staff that we cannot contract with this party since it refuses to delete the requirement that New York law governs. A problem has arisen regarding the rebuilding of a decanter centrifuge rotating assembly. As a result there is a resolution on the agenda for tonight's meeting regarding this issue.

D. US Healthworks

We are still negotiating the final terms of the purchase contract. The Seller has refused to assume the cost of additional environmental investigation on behalf of our consultant. See Subsection E below.

E. QDI Monitoring

We have reached general agreement as to the terms of the Access Agreement permitting Quala's environmental engineer to install wells on RVSA's property. The staff has made some suggestions for modifying the current version of the Agreement and I have determined that we need both QDI and Quala to sign the contract.

2. Cogeneration Facility

The mediation session is now scheduled to be held on April 1, 2016. There is a resolution on the agenda involving one settlement.

3. S-848  
A hearing was held before the State Government, Wagering, Tourist and Historical Preservation Committee. The prime Sponsor, Senator Brian Stack, may be withdrawing this bill and introducing a new bill which should be of far less concern to the Authority. We must wait until we see the actual language.
  
4. Rahway Billing  
Rahway has referenced RVSA in Rahway’s sewer bills. A letter was sent to Rahway requesting that they cease doing this. I have not yet heard back from Rahway.

**Report of Litigation Counsel**

No report submitted.

**Committee Reports**

Committee	Committee Chairman	2/2016-2/2017 Committee Members		
		Engineering	Robert LaCosta	Allen Chin
Finance	Stephen Greet	Robert LaCosta	Robert Rachlin	John Tomaine
Legal	John Tomaine	Allen Chin	Stephen Greet	Richard LoForte
Personnel	Richard LoForte	Robert LaCosta	Frank Mazarella	Scott Thompson
Insurance Review	Allen Chin	Stephen Greet	Frank Mazarella	John Tomaine
Nominating	Frank Mazarella	Michael Connelly	Louis Lambe	-
Public Relations	Robert Rachlin	Michael Connelly	Louis Lambe	-
Security	Scott Thompson	Michael Connelly	Richard LoForte	Robert Rachlin

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

Engineering Committee (Robert LaCosta, Chairman)

Mr. LaCosta stated that an Engineering Committee Meeting was held March 10, 2016 at which time several items were discussed. Items that require action are on the agenda under New Business.

Finance Committee (Steve Greet, Chairman)

Mr. Greet stated that a Finance Committee Meeting was held earlier this evening to review the Bills & Claims List. Action is on the agenda under Bills & Claims.

Legal Committee (John Tomaine, Chairman)

No report.

Personnel Committee (Richard LoForte – Chairman)

No report.

Insurance Committee (Allen Chin, Chairman)

No report.

Public Relations Committee (Robert Rachlin, Chairman)

No report.

Security Committee (Scott Thompson, Chairman)

No report.

**Unfinished Business**

Mr. LaCosta made a motion, seconded by Mr. Lambe, to bring Resolution #16-09 back to the floor. The motion was approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

RESOLUTION #16-09

WHEREAS, the Rahway Valley Sewerage Authority (“Authority”) was originally created by Agreement dated August 8, 1951 entered into by its original nine (9) Municipalities; and

WHEREAS, said Agreement was amended by a revised Agreement dated January 11, 1995 “Revised Agreement”; and

WHEREAS, Section 9.2.1 to the Revised Agreement provides that “[w]henver the Authority should be advised that any Member Municipality has exceeded or is exceeding its authorized flow rights, as described in Section 8.1 as amended (“Peak Flow Rights”), the Authority shall adopt a Resolution fixing a time and place at which a meeting of the Authority shall be held...”; and

WHEREAS, the Authority authorized hearings to be held in connection with such exceedances on January 14, 2016; and

WHEREAS, a hearing was held in connection with the Township of Scotch Plains, which had exceeded its Peak Flow Rights thirteen (13) times in the metering year of 2014 to 2015; and

WHEREAS, Section 9.2.1 provides that “[i]f The Authority shall find that said Municipality has exceeded its Peak Flow Rights for any parts of ten (10) separate days in the preceding measuring year, said Municipality shall pay, in addition to all other charges... an annual Peak Flow Rights rental charge for the prior measuring year...;” and

WHEREAS Section 9.2.2 provides that the Excess Rental Charge “shall be assessed at the rate of \$5,000.00 per annum per M.G.D...;” and

WHEREAS, Section 9.3 provides that the rights of “the Authority against the Municipality which shall exceed its authorized flow rights... shall not be deemed exclusive and the Authority... shall be entitled to injunctive or other equitable relief as may be proper under the circumstances;” and



WHEREAS, a hearing was held on January 14, 2016 in connection with the thirteen (13) exceedances by Scotch Plains during the prior measuring year; and

WHEREAS, said hearing was attended by all eleven (11) members of the Authority, as well as Robert Lynes, Engineer for the Township of Scotch Plains, and Joseph Timko, Director of Public Property and Assistant Township Engineer for the Township of Scotch Plains; and

WHEREAS, testimony was given by Mr. Lynes and Mr. Timko during said hearing; and

WHEREAS, Mr. Lynes and Mr. Timko described what efforts had previously been made to reduce Infiltration/Inflow; and

WHEREAS, Mr. Lynes and Mr. Timko described the violations and the periods of time during which such violations took place.

NOW, THEREFORE, BE IT RESOLVED, by the Rahway Valley Sewerage Authority that, in accordance with Section 9.2.2 of the Revised Agreement, Scotch Plains has, in fact, exceeded its Peak Flow Rights on more than ten (10) separate days, in fact, a total of thirteen (13) times; and

BE IT FURTHER RESOLVED, that the Authority has determined that the amount of the Excess Rental Charge calculated pursuant to Section 9.2.2 is \$19,600.00; and

BE IT FURTHER RESOLVED, that Scotch Plains shall pay to the Authority \$19,600.00 within 180 days of the date hereof; and

BE IT FURTHER RESOLVED, that in lieu of making said payment to the Authority, Scotch Plains shall either adopt a bond ordinance in the amount of at least \$19,600.00, or shall expend \$19,600.00, without adopting a bond ordinance, all such moneys to be expended by Scotch Plains on Infiltration/Inflow work to the Scotch Plains sewerage system within the calendar year 2016; and

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be transmitted to the Scotch Plains Township Clerk.

Mr. LaCosta stated that this matter is still under review and should be deferred for one more month. He then made a motion to table the Resolution, seconded by Mr. Greet. The motion to table was approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

### **New Business**

The following Resolution #16-12 was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Tomaine and approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

RESOLUTION #16-12RESOLUTION REGARDING CONTRACT #1524THE DECANTER CENTRIFUGE ROTATING ASSEMBLY REBUILD

WHEREAS, the RAHWAY VALLEY SEWERAGE AUTHORITY (“RSVA”) sought bids for rebuilding a certain centrifuge through Contract # 1524 (“Work”); and

WHEREAS, bids for the Work were received by RVSA in or about March 2015 for the period through December 31, 2016; and

WHEREAS, only one (1) bid, in the total not to exceed amount of \$70,000, was received for the Work (“Bid”) and that one bidder was Centrisys Corporation (“Centrisys”); and

WHEREAS, Centrisys was awarded the contract for the Bid; and

WHEREAS, Centrisys performed the Work during 2015; and

WHEREAS, in or about early 2016, Centrisys was asked to provide an estimate for rebuilding a second centrifuge (“Work No. 2”); and

WHEREAS, an estimate was provided to RVSA by Centrisys for Work No. 2 on or about February 23, 2016 in the amount of \$60,825; and

WHEREAS, RVSA staff, overseeing Work No. 2, mistakenly believed that the Bid included the rebuilding of up to two (2) centrifuges and not just one (1); and

WHEREAS, this belief by the RVSA staff was incorrect and, in fact, the Bid only covered the rebuilding of one centrifuge; and

WHEREAS, as a result of the staff’s incorrect belief, no public bidding was conducted for the second centrifuge; and

WHEREAS, Centrisys received the second centrifuge and proceeded to disassemble it, determine what needed to be done to repair it and, at the direction of the staff proceeded to complete approximately three (3) quarters of Work No. 2 before it was discovered that public bidding was required for the rebuilding of the second centrifuge; and

WHEREAS, since Work No. 2 had already been substantially completed by the time the failure to proceed with public bidding was discovered, it was not possible to undo Work No. 2 nor could RVSA request that Centrisys perform Work No. 2 without compensation.

NOW THEREFORE BE IT RESOLVED BY THE RAHWAY VALLEY SEWERAGE AUTHORITY that it authorizes payment of \$60,825 to Centrisys Corporation for the work performed on the second centrifuge; and

BE IT FURTHER RESOLVED that the Commissioners direct the Executive Director to take such action as is necessary to make certain that the Public Contracts Law is followed

in the future for all purchases.

Mr. LaCosta made a motion, seconded by Mr. Greet, to approve Change Order #2 on Contract #171 – Digester Gas Treatment System & Chemical Feed Upgrades to Spectraserv, Inc. of S. Kearney, NJ, for relocation of the siloxane removal vessels within the Digester Gas Treatment Room to provide increased accessibility around the new Gas Booster Compressor Skid, in an amount of \$20,072.55, total amended contract amount of \$1,876,505.55, as recommended by the Chief Engineer and Executive Director. The motion was approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

The following Resolution #16-13 was offered by Mr. LoForte, on motion of Mr. LoForte, seconded by Mr. Greet and approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

RESOLUTION #16-13

RESOLUTION OF THE RAHWAY VALLEY SEWERAGE AUTHORITY REGARDING THE NEW JERSEY LOCAL GOVERNMENT ETHICS LAW AND CODE OF CONDUCT

WHEREAS, the RAHWAY VALLEY SEWERAGE AUTHORITY (“Authority”) is committed to the goal of enhancing the confidence of the public in the integrity of all governmental entities and it is, therefore, essential that not only the appointed members of the Authority (“Commissioners”), but its professional advisors, agents and staff, (“officers and employees”) demonstrate adherence to the highest levels of ethical conduct; and

WHEREAS, the New Jersey Legislature adopted the Local Government Ethics Law, which provides in part as follows:

40A:9-22.5. Code of ethics for local government officers or employees under jurisdiction of local finance board

*Local government officers or employees under the jurisdiction of the Local Finance Board shall comply with the following provisions:*

- i. *No local government officer or employee or member of his immediate family shall have an interest in a business organization or engage in any business, transaction, or professional activity, which is in substantial conflict with the proper discharge of his duties in the public interest;*
- ii. *No independent local authority shall, for a period of one year next subsequent to the termination of office of a member of that authority:*

- (1) *award any contract which is not publicly bid to a former member of that authority;*
- (2) *allow a former member of that authority to represent, appear for or negotiate on behalf of any other party before the authority; or*
- (3) *employ for compensation, except pursuant to open competitive examination in accordance with Title 11A of the New Jersey Statutes and the rules and regulations promulgated pursuant thereto, any former member of that authority.*

*The restrictions contained in this subsection shall also apply to any business organization in which the former authority member holds an interest.*

- iii. *No local government officer or employee shall use or attempt to use his official position to secure unwarranted privileges or advantages for himself or others;*
- iv. *No local government officer or employee shall act in his official capacity in any matter where he, a member of his immediate family, or a business organization in which he has an interest, has a direct or indirect financial or personal involvement that might reasonably be expected to impair his objectivity or independence of judgment;*
- v. *No local government officer or employee shall undertake any employment or service, whether compensated or not, which might reasonably be expected to prejudice his independence of judgment in the exercise of his official duties;*
- vi. *No local government officer or employee, member of his immediate family, or business organization in which he has an interest, shall solicit or accept any gift, favor, loan, political contribution, service, promise of future employment, or other thing of value based upon an understanding that the gift, favor, loan, contribution, service, promise or other thing of value was given or offered for the purpose of influencing him, directly or indirectly, in the discharge of his official duties. This provision shall not apply to the solicitation or acceptance of contributions to the campaign of an announced candidate for elective public office, if the local government officer has no knowledge or reason to believe that the*

*campaign contribution, if accepted, was given with the intent to influence the local government officer in the discharge of his official duties;*

- vii. *No local government officer or employee shall use, or allow to be used, his public office or employment, or any information, not generally available to the members of the public, which he receives or acquires in the course of and by reason of his office or employment, for the purpose of securing financial gain for himself, any member of his immediate family, or any business organization with which he is associated;*
- viii. *No local government officer or employee or business organization in which he has an interest shall represent any person or party other than the local government in connection with any cause, proceeding, application or other matter pending before any agency in the local government in which he serves. This provision shall not be deemed to prohibit one local government employee from representing another local government employee where the local government agency is the employer and the representation is within the context of official labor union or similar representational responsibilities;*
- ix. *No local government officer shall be deemed in conflict with these provisions if, by reason of his participation in the enactment of any ordinance, resolution or other matter required to be voted upon or which is subject to executive approval or veto, no material of monetary gain accrues to him as a member of any business, profession, occupation or group, to any greater extent than any gain could be reasonably be expected to accrue to any other member of such business, profession occupation or group;*
- x. *No elected local government officer shall be prohibited from making an inquiry for information on behalf of a constituent, if no fee reward or other thing of value is promised to, given to or accepted by the officer or a member of his immediate family, whether directly or indirectly, in return therefor; and*
- xi. *Nothing shall prohibit any local government officer or employee, or members of his immediate family, from representing himself, or themselves, in negotiations or proceedings concerning his, or their, own interests (adopted 1991); and*

WHEREAS, the New Jersey Code of Criminal Justice: N.J.S.A. 2C:27-10: Acceptance or receipt of unlawful benefits by public servant for official behavior, prohibits officers and employees of a public entity from accepting or soliciting a benefit to influence the performance of an official duty and renders such activity a crime punishable by fine and or imprisonment; and

WHEREAS, in order to earn and maintain public confidence in government, it is not only necessary that the Authority's Commissioners, officers, professional advisors, and employees (hereafter collectively referred to as the "Authority's Staff") strictly comply with the Local Government Ethics law and the Criminal Code, but also that they shall avoid all conduct which could create the perception of a conflict of interest, or unethical behavior; and

WHEREAS, the Authority's Staff hold positions of public trust and each such person has an obligation in the performance of his/her duties to act honestly, prudently and efficiently where public funds or facilities are involved. The strict adherence to that obligation is necessary to ensure the highest degree of public confidence in the integrity of the activities of the Authority; and

WHEREAS, the Authority wishes to reaffirm its commitment to the highest ethical standards and to set further guidelines to the Authority's Staff regarding issues that frequently arise in connection with the activities of the Authority's Staff; and

NOW THEREFORE BE IT RESOLVED BY THE RAHWAY VALLEY SEWERAGE AUTHORITY that the following provisions are hereby adopted for the conduct of the Authority's Staff in the discharge of their duties and responsibilities, in order to promote the highest levels of ethical conduct in the discharge of the functions of the Authority and to instill public confidence in the integrity of government:

1. Definitions

- A. "Interest" means the ownership or control of more than ten percent (10%) of the profits, assets or stock of a business organization, but shall not include the control of assets in a non-profit entity or labor union.
- B. "Governing body" or the "governing body of the Authority" means the board of commissioners composed of one representative from each Member Municipality.
- C. "Member" means a commissioner or representative appointed to the governing body of the Authority by a Member Municipality.
- D. "Member of immediate family" means the spouse, cohabitant or dependent child of the Authority's Staff.

- E. "Person" means an individual, partnership, corporation, limited liability company, limited liability partnership, or any other form of legally recognized business entity or association.
2. Affirmative Duties - The Authority's Staff shall observe the following affirmative duties:
- A. Comply with all federal, state and local laws, ordinances, rules and regulations, including the rules and regulations of the United States Environmental Protection Agency and the New Jersey Department of Environmental Protection.
  - B. Protect and conserve all property of the Authority, including its equipment, materials and supplies.
  - C. File the Financial Disclosure Statements required by applicable statute.
  - D. Upon the request of the Board or Executive Director execute an Affidavit indicating the signatory's compliance with this Code of Ethics.
  - E. Strictly comply with the Local Government Ethics law and the New Jersey Code of Criminal Justice.
3. No member of the Authority's Staff shall have an Interest in a business organization, or engage in any business, transaction, professional or business activity which is in substantial conflict with the proper discharge of his/her duties in the public interest.
4. Acceptance of Gifts

Given that the Local Government Ethics Law provides:

*No local government officer or employee, member of his immediate family, or business organization in which he has an interest, shall solicit or accept any gift, favor, loan, political contribution, service, promise of future employment, or other thing of value based upon an understanding that the gift, favor, loan, contribution, service, promise or other thing of value was given or offered for the purpose of influencing him, directly or indirectly, in the discharge of his official duties.*

No member of the Authority's Staff shall accept anything "of value" based on the understanding that it is given for the purpose of influencing such person in the discharge of his/her official duties.

- A. Entertainment by a contractor of any member of the Authority Staff, including the provision of a recreational activity or a meal that could reasonably be perceived to influence a member of the Authority Staff is

prohibited. A business meeting during a meal where the member of the Authority's Staff pays for his/her meal is acceptable.

- B. Unsolicited gifts or benefits of trivial or nominal value, such as complimentary articles offered to the public in general, and gifts received as a result of mass advertising mailings to the general public may be retained by the recipient or the recipient's department for general use if such use does not create an impression of a conflict of interest or a violation of the public trust.
  - i. A member of the Authority's Staff may receive a gift, favor, service or other thing of value under the same terms and conditions as are offered or made available to members of the general public.
  - ii. A member of the Authority's Staff is permitted to give or receive a gift from a co-worker, a supervisor or a subordinate. The gift should not be excessive or inappropriate for a business environment.

Gift prohibitions do not apply to the offering or acceptance of contributions to the campaign of an announced candidate for elective public office.

## 5. Post-Employment

### A. Future Employment

- i. Members of the Authority's Staff who have direct and substantial contact with any parties doing business with the Authority must refrain from circulating resumes or in any manner seeking employment with those individuals or entities while still in the Authority's service. Members of the Authority's Staff who do not have direct and substantial contact with such parties may circulate resumes and enter into discussions regarding potential employment with those individuals or entities so long as they avoid any situations that may give rise to an unwarranted advantage. All Authority Staff are cautioned that discussions, interviews, and negotiations shall not take place on Authority time.
- ii. Solicitation or discussion of employment with regulated entities, or their representatives, that have a specific cause, proceeding, application or other matter pending before the Authority is not permitted.

### B. One-Year Ban

- i. For one year after the termination of the office or employment of a member of the Authority's Staff, excluding professionals who did



not serve as full-time employees or representatives he/she shall not represent, appear for, or negotiate on behalf of, or agree to represent, appear for, or negotiate on behalf of any person or party other than the Authority with or before any current member of the Authority's Staff. The provisions of this Section shall not apply to any partnership, firm or corporation in which he/she has an interest or is employed, or to any partner, officer, director or employee of such partnership, firm or corporation. Nothing contained in this Section shall prohibit the Authority from contracting with a former officer or employee to act on behalf of the Authority.

6. Recusal on Official Matters

- A. A member of the Authority's Staff, excluding professionals who did not serve as full-time employees or representatives, is required to recuse him/herself, for one (1) year after terminating his/her relationship with the Authority, with regard to any matter that involves any private sector individual, association, corporation or other entity that did business with the member of the Authority's Staff during the year prior to the member's termination of service.
- B. A member or former member of the Authority's Staff is required to recuse him/herself if he/she had any involvement in such matter, other than on behalf of the Authority, prior to commencement of his/her service.
- C. A member of the Authority's Staff is required to recuse him/herself on an official matter if he/she has a financial or personal interest that is incompatible with the proper discharge of his/her public duties.

An incompatible personal or financial interest includes, but is not limited to, outside employment; a debtor/creditor relationship; a fiduciary relationship; a source of income; any matter pertaining to or involving an immediate relative (i.e., spouse, child, mother, father, brother or sister) or a cohabitant; a relationship with a person providing funds, goods or services without compensation; any matter pertaining to or involving a business associate or business investment; but only if such interest might reasonably be expected to impair the objectivity and independence of the judgment of the member of the Authority's Staff in the exercise of his/her official duties.

- D. Upon determining that a member of the Authority's Staff is obligated to recuse him/herself on any matter, the member shall acknowledge same in writing, and shall have no involvement with the subject matter of the recusal.

7. Enforcement

- A. This Code of Ethics is subject to the enforcement procedures of the New Jersey Local Finance Board as set forth in N.J.S.A. 40A:9-22.1 et. seq. Nothing contained herein shall serve to restrict or modify the powers of the Local Finance Board to investigate or enforce alleged violations of this Code of Ethics.
- B. In addition to the enforcement powers granted to the Local Finance Board by N.J.S.A. 40A:9-22.1 et. seq., the Authority shall also have the right to receive complaints, investigate complaints, and take such actions as are allowed by statute, rule, regulation or this Code of Ethics. The Authority, in exercising its rights, shall follow the following procedures:
- i. Any and all allegations of a violation of this Code of Ethics by an Authority Staff Member must be in writing and signed by the Person making such allegation. The Authority shall have the right, but not the obligation, to investigate and otherwise act upon an anonymous complaint or a complaint not in writing. All complaints shall be submitted to the Executive Director of the Authority, unless such Complaint alleges the Executive Director has violated this Code of Ethics. If the Complaint alleges the Executive Director has violated this Code of Ethics, then the Complaint shall be submitted to the Chairman of the Board of the Authority.
  - ii. Upon receipt of a complaint, the Executive Director (or the Chairman of the Board as the case may be) shall refer the complaint to the Commissioners of the Authority. The Commissioners shall make such initial review of the complaint, as it deems appropriate. If it determines that the complaint is outside its jurisdiction, frivolous or without sufficient factual basis then no further action need be taken, and the Board shall so inform the complainant.
  - iii. If the Commissioners determine that the complaint may have some merit, it shall investigate or cause an investigation to be undertaken of the allegations in the complaint. The Commissioners may act as a whole, or appoint such Members or representative(s) as it deems appropriate to conduct the investigation. The investigation shall gather facts sufficient upon which to base a conclusion as to the validity of the allegations. Such investigation must allow the subject of the complaint, directly or through counsel, to make a statement, defend his/her position and provide such information and documents as the subject of the complaint believes are appropriate.

- iv. Upon the conclusion of its investigation, the Commissioners, or their appointed representative(s), shall prepare a written report of findings and conclusions. If the Commissioners determine that there has, in fact, been a violation of this Code of Ethics, they shall take such actions as are permitted under Section 8 below and/or applicable statutes, rules and regulations.
- v. In lieu of the investigation set forth in this Section, or in addition to such investigation, the governing body may refer the complaint, or refer the complainant, to the Local Finance Board. The Local Finance Board may act upon the complaint in accordance with the powers granted it by N.J.S.A. 40A:9-22.7. Unless the Local Finance Board declines to accept the referral from the Commissioners, such referral to the Local Finance Board will terminate the Commissioners' obligation to take action regarding the complaint.

8. Penalties.

If the Commissioners determine that there has been a violation of this Code of Ethics, the Commissioners may take one or more of the following actions:

- A. Issue a Letter of Reprimand to the offender;
  - B. Suspend an offending member of the Authority's Staff from his/her employment;
  - C. Terminate an offending member of the Authority's Staff from his/her Employment;
  - D. Take such action against an offending Commissioner as is allowed by the Members' Agreement, and state statutes;
  - E. Refer the complaint and report of investigation involving a professional advisor to the ethics committee (or similar body) of the advisor's professional governing or licensing body (e.g. the State Office of Attorney Ethics for an offending attorney);
  - F. Terminate the services of an offending contractor or subcontractor in accordance with the Contract Documents (as defined in the subject contract).
9. The Board Secretary is hereby authorized and directed to provide a copy of this Resolution to each current member of the Authority's Staff and to future members upon their commencement of service.

10. The Board Secretary is hereby authorized and directed to promptly post a copy of this Resolution on the official web site of the Authority and to post a copy in the offices of the Authority.
11. This Code of Ethics may be amended from time to time by a majority vote of the governing body of the Authority.
12. This Resolution shall be effective upon its adoption by the governing body of the Authority.

The following Resolution #16-14 was offered by Mr. Tomaine, on motion of Mr. Tomaine, seconded by Mr. LoForte and approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

RESOLUTION #16-14

RESOLUTION REGARDING CONTRACT #105-C

WHEREAS, RAHWAY VALLEY SEWERAGE AUTHORITY (“RSVA”) entered into an agreement with Consolidated Construction Management Services (“CCMS”) to provide certain services for the RVSA in connection with construction of a cogeneration facility located at the RVSA plant in Rahway, New Jersey (“Facility”); and

WHEREAS, RVSA instituted an arbitration proceeding against CCMS and others under the auspices of the American Arbitration Association, captioned In the Matter of Arbitration Between: Rahway Valley Sewerage Authority v, Paulus, Sokolowski & Sartor, LLC and Consolidated Construction Management Services, AAA Case No. 18 192 Y 01553 11 (the “Arbitration”), arising out of the construction of the Facility; and

WHEREAS, Hatch Mott MacDonald I&E, Inc. (“HMM”) brought third party claims against CCMS and others in the Superior Court of New Jersey, Law Division, Union County, in the matter captioned “Rahway Valley Sewerage Authority v. Keyspan Corporation, National Grid Services, Inc., Caterpillar Inc., Foley Power Systems, Hatch Mott MacDonald I&E, Inc., and Hatch Mott MacDonald I&E, LLC v. Mactec Federal Programs, Inc., formerly known as Pacific Environmental Services, Inc., a Mactec Company; Amin Engineering, P.C., LaGuarda Bianchi & Associates, Inc., and Consolidated Construction Management Services., Docket No, UNN-L-3418-12 (the “Litigation”), arising out of the construction of the Facility, including value engineering work performed by CCMS; and

WHEREAS, certain Underwriters at Lloyds, London (“Underwriters”) subscribed to policies of insurance issued to CCMS, including Policy Number PCON04509 (the “Policy”), by which Underwriters agreed to provide a defense to CCMS in the Arbitration and in the Litigation, subject to a reservation of rights; and

WHEREAS, RVSA and Underwriters are desirous of settling all disputes between RVSA and CCMS, arising out of or related to the work to the Facility performed by CCMS in order to avoid the risks, liabilities, and further costs and expenses associated with the

Arbitration and the Litigation; and

WHEREAS, the RVSA staff and Litigation and Arbitration Counsel, Weiner & Lesniak, LLP, have recommended settlement of this matter; and

WHEREAS, RVSA and Underwriters have reached an agreement, the terms of which are set out in a certain Settlement Agreement and Mutual Release relating to the actions against CCMS; and

NOW, THEREFORE, BE IT RESOLVED BY THE RAHWAY VALLEY SEWERAGE AUTHORITY that the Chairman of the Authority or the Executive Director is authorized to execute a certain Settlement Agreement with Underwriters in the form approved by Outside Counsel, Weiner & Lesniak, LLP; and

BE IT FURTHER RESOLVED that RVSA is authorized to take all steps required by the Settlement Agreement in accordance with the terms thereof, including, but not limited to, indemnifying CCMS and/or Underwriters in connection with either the Arbitration and/or the Litigation.

The following Resolution #16-15 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. LaCosta and approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

RESOLUTION #16-15

AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE MORRIS COUNTY COOPERATIVE PRICING COUNCIL TO BECOME A MEMBER FOR THE PERIOD OF MAY 1, 2016 THROUGH SEPTEMBER 30, 2016

WHEREAS, the Morris County Cooperative Pricing Council (“MCCPC”) was created in 1974 to conduct a voluntary cooperative pricing system with municipalities, boards of educations, and other public bodies located in the County of Morris and adjoining counties; and

WHEREAS, the purpose of the MCCPC is to provide substantial savings on various goods and services to its members through the cooperative public bidding process; and

WHEREAS, the Rahway Valley Sewerage Authority desires to enter into an Agreement with the MCCPC, which is administered by Randolph Township as Lead Agency to become a member of the MCCPC for the period of May 1, 2016 through September 30, 2016.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners of the Rahway Valley Sewerage Authority Commissioners located at 1050 East Hazelwood Avenue, Rahway, NJ 07065, County of Union, State of New Jersey as follows:

1. That the Commissioners of the Rahway Valley Sewerage Authority hereby authorize the execution of an Agreement with the Morris County Cooperative

Pricing Council by the Township of Randolph as Lead Agency dated May 1, 2016 pursuant to N.J.S.A. 40A:11-11(5). Said Agreement is to become a member of the MCCPC for a six (6) month period from May 1, 2016 through September 30, 2016.

2. The Rahway Valley Sewerage Authority Office Manager is hereby directed to submit a copy of this adopted Resolution, along with an executed Agreement, to Randolph Township as Lead Agency of the MCCPC.
3. This Resolution shall take effect immediately upon final passage according to law.
4. All appropriate Rahway Valley Sewerage Authority officials are authorized and directed to perform all required acts to affect the purpose of this Resolution.

The following Resolution #16-16(1) was offered by Mr. LaCosta, on motion of Mr. LaCosta, seconded by Mr. Lambe and approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

RESOLUTION #16-16(1)

RESOLUTION REGARDING CONTRACT WITH QDI AND QUALA  
CONCERNING ENVIRONMENTAL INVESTIGATION  
OF THE RAHWAY VALLEY SEWERAGE AUTHORITY PLANT

WHEREAS, RAHWAY VALLEY SEWERAGE AUTHORITY (“RVSA”) received a request from the owner of property known as 1045 East Hazelwood Avenue, Rahway, New Jersey 07065, Quala Systems, Inc. (“Quala”), to permit environmental consultants for Quality Distribution, Inc. (“QDI”), a corporate affiliate of Quala, and Quala to perform an environmental investigation of the area of the RVSA plant in proximity to the Quala Property; and

WHEREAS, one of the purposes of the environmental investigation is to determine whether there has been any environmental contamination of the RVSA plant emanating from the Quala Property; and

WHEREAS, QDI seeks to perform certain testing of the RVSA plant pursuant to a certain Agreement to be entered into by the parties, a copy of which is attached; and

WHEREAS, RVSA has determined that it is in the best interest of the Authority to allow QDI and its consultants access to the RVSA property pursuant to said Agreement; and

WHEREAS, RVSA and Underwriters have reached agreement, the terms of which are set out in that certain Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE RAHWAY VALLEY SEWERAGE AUTHORITY that the Chairman of the Authority or the Executive Director is authorized to execute a certain Agreement with QUALA AND QDI in the form approved by

RVSA's General Counsel; and

BE IT FURTHER RESOLVED that RVSA is authorized to take all steps required by the Agreement in accordance with the terms thereof.

### **Bills and Claims**

Mr. Greet made a motion, seconded by Mr. Lambe, that the following bills and claims previously audited by the Finance Committee be ordered paid. The motion was approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

#### BILLS AND CLAIMS LISTING

##### BUILDING & EQUIPMENT FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
2984	03/17/16	GENSERVE INC.	127.0	31,913.00
2985	03/17/16	HAWKINS, DELAFIELD & WOOD LLP	140.2	4,343.17
2986	03/17/16	J & M QUALITY CONTRACTING	140.2	15,351.26
2987	03/17/16	MITEL BUSINESS SYSTEMS, INC.	140.2	112,924.83
2988	03/17/16	NEW PIG CORPORATION	140.2	7,135.65
2989	03/17/16	SPECTRASERV INC.	140.2	98,245.00

Total Building & Equipment Fund Checks: 6

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Building & Equipment Fund Checks Paid: \$269,912.91

##### OPERATING FUND - MANUAL

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
271	03/08/16	NJ STATE HEALTH BENEFITS	03/04	122,035.13

Total Operating Fund Manual Checks: 1

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Manual Checks Paid: \$122,035.13

##### OPERATING FUND

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
45453	02/23/16	CANON FINANCIAL SERVICES, INC.	16	442.95
45454	02/23/16	HUDSON COUNTY SCHOOLS	32	6,557.50
45455	02/23/16	PSE&G COMPANY	19	27,661.09
45456	02/23/16	VERIZON WIRELESS	11	930.45
45457	02/23/16	GOLDEN NUGGET ATLANTIC CITY	15	276.00
45458	02/29/16	DELTA DENTAL OF NEW JERSEY INC	03	21,463.38
45459	02/29/16	DIRECT ENERGY BUSINESS	22	46,984.69
45460	02/29/16	ELIZABETHTOWN GAS	22	2,687.09
45461	02/29/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02	188,015.71

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
45462	02/29/16	STAPLES ADVANTAGE	13	930.35
45463	02/29/16	VERIZON	27	6,666.78
45464	03/01/16	BGIA, INC.	17	13,650.33
45465	03/01/16	THE LINCOLN NATIONAL LIFE INS.	03	1,052.40
45466	03/01/16	WAGE WORKS	03	25.00
45467	03/01/16	TREASURER - STATE OF NEW JERSEY	37	200.00
45468	03/08/16	CANON USA INC.	16	444.18
45469	03/08/16	ELIZABETHTOWN GAS	22	596.99
45470	03/08/16	THE LINCOLN NATIONAL LIFE INS.	03	1,052.40
45471	03/08/16	NJ MANUFACTURERS INSURANCE	17	12,744.23
45472	03/08/16	PURCHASE POWER	48	520.99
45473	03/08/16	STAPLES ADVANTAGE	13	116.78
45474	03/08/16	STAPLES CREDIT PLAN	27/31/32	2,713.08
45475	03/08/16	VISION SERVICE PLAN	03	1,217.88
45476	03/10/16	MIDDLESEX WATER COMPANY	33	6,280.20
45477	03/10/16	PSE&G COMPANY	19	475.55
45478	03/17/16	ALLEN CHIN	49	75.00
45479	03/17/16	MICHAEL FURCI	49	500.00
45480	03/17/16	ROBERT LaCOSTA	49	150.00
45481	03/17/16	LOUIS LAMBE	49	100.00
45482	03/17/16	RICHARD LoFORTE	49	105.00
45483	03/17/16	FRANK G. MAZZARELLA	49	150.00
45484	03/17/16	ATTILIO S. VENTURO	49	35.00
45485	03/17/16	A TOUCH OF ITALY	49	647.40
45486	03/17/16	ADP, INC.	16	1,940.39
45487	03/17/16	ADP SCREENING & SELECTION SVC.	08	73.87
45488	03/17/16	ALL AMERICAN SEWER SERVICE INC	32	7,800.00
45489	03/17/16	AMERICAN INDUSTRIAL SUPPLY	32	1,480.02
45490	03/17/16	AMERICAN WEAR	31/32	1,249.71
45491	03/17/16	AMQUIP CRANE RENTAL LLC	32	1,508.00
45492	03/17/16	APPLIED ANALYTICS, INC.	32	5,715.25
45493	03/17/16	ASSOCIATED AUTO PARTS	35	256.47
45494	03/17/16	ASSOC. OF ENVIRONMENTAL AUTH.	31/49	3,905.00
45495	03/17/16	ATLANTIC COMMUNICATION	32	168.00
45496	03/17/16	JAVIER BAEZ	32	332.30
45497	03/17/16	BATTERIES FOR INDUSTRY	28	877.65
45498	03/17/16	B & B DISPOSAL	32	675.00
45499	03/17/16	ALEXANDER BIEL	04	314.70
45500	03/17/16	BOWCO LABORATORIES, INC.	32	63.00
45501	03/17/16	C&C LIFT TRUCK INC.	35	412.91
45502	03/17/16	HECTOR L. CARTAGENA	04	314.70
45503	03/17/16	JAMES CASSELLA	04	314.70
45504	03/17/16	CENTRISYS CORPORATION	32	1,672.00
45505	03/17/16	CERTIFIED HEALTH & SAFETY SVC.	31	985.00
45506	03/17/16	GEORGE CHESKOWICH	15	123.12
45507	03/17/16	CITY OF RAHWAY - UNITED WATER	33	7,427.45



CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
45508	03/17/16	CONFIRE FIRE PROTECTION	31	790.00
45509	03/17/16	CSL SERVICES, INC.	30	12,870.00
45510	03/17/16	GARY DEGROAT	04	734.30
45511	03/17/16	BARBARA DERKACK	04	629.40
45512	03/17/16	LOUIS DUPLESSIS	04	314.70
45513	03/17/16	EARTHCARE - A WIND RIVER CO.	26	5,658.75
45514	03/17/16	EASTERN SHEET METAL & PLATE	32	1,678.00
45515	03/17/16	EDIBLE ARRANGEMENTS	18	63.00
45516	03/17/16	ELIZABETHTOWN GAS	22	3,273.06
45517	03/17/16	ENVIRONMENTAL COMPLIANCE	41	4,434.00
45518	03/17/16	ELIZABETHTOWN GAS	22	22,602.69
45519	03/17/16	GREGORY EVELYN	04	440.70
45520	03/17/16	EVOQUA WATER TECHNOLOGIES	40	2,281.00
45521	03/17/16	EDWARD FARYNA	04	314.70
45522	03/17/16	FISHER SCIENTIFIC	40	5,075.63
45523	03/17/16	FLEXLINE	32	75.00
45524	03/17/16	FOLEY, INCORPORATED	28	651.41
45525	03/17/16	NAIM FRANKLIN	32	255.33
45526	03/17/16	FREDERICK T. GEARDINO	04	314.70
45527	03/17/16	ANTHONY GENCARELLI	15	119.16
45528	03/17/16	GOVCONNECTION, INC.	27	890.29
45529	03/17/16	GRAINGER	28/31/32	6,292.79
45530	03/17/16	GREAT LAKES ENVIRONMENTAL	41	929.40
45531	03/17/16	GREENBAUM, ROWE, SMITH & DAVIS	07	3,077.10
45532	03/17/16	GREYLINE INSTRUMENTS INC.	32	5,364.46
45533	03/17/16	HACH COMPANY	40	788.40
45534	03/17/16	ROY HERMAN	04	629.40
45535	03/17/16	WILLIAM HIGGINS	32	80.00
45536	03/17/16	HISCO PUMP INC.	32	10,794.96
45537	03/17/16	HOME DEPOT CREDIT SERVICES	27	97.44
45538	03/17/16	JOHN V. HRUSKA	04	629.40
45539	03/17/16	IDEXX DISTRIBUTION INC.	40	309.05
45540	03/17/16	IN THE SWIM	29	1,767.89
45541	03/17/16	INDEPENDENT OVERHEAD DOOR CO.	32	2,345.00
45542	03/17/16	INTELLIGENT ENERGY	22	4,405.69
45543	03/17/16	INTELEPEER CLOUD COMM.	11	430.52
45544	03/17/16	INTERNATIONAL TIRE & PARTS	35	1,712.58
45545	03/17/16	JERSEY ELEVATOR COMPANY INC.	32	709.08
45546	03/17/16	JOE ROMER TROPHY SHOP	49	410.45
45547	03/17/16	WALTER JORDAN	04	629.40
45548	03/17/16	KASON CORPORATION	32	1,713.63
45549	03/17/16	LABCHEM INC.	40	662.23
45550	03/17/16	LORCO PETROLEUM SERVICES	32	321.00
45551	03/17/16	THOMAS MACALUSO	15	32.40
45552	03/17/16	ALICIA MACKIN	04	730.80
45553	03/17/16	MELISSA MADAIL	31	119.99

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
45554	03/17/16	MAGELLAN BEHAVIORAL HEALTH	03	524.70
45555	03/17/16	MAX L. BROWN HARDWARE CO., INC	32	165.00
45556	03/17/16	MCMASTER-CARR SUPPLY CO.	11/32	3,733.65
45557	03/17/16	JAMES J. MEEHAN	15/35	662.74
45558	03/17/16	MILLER AND CHITTY CO., INC.	32	1,074.00
45559	03/17/16	MILLER MECHANICAL CORPORATION	32	300.00
45560	03/17/16	MOTION INDUSTRIES, INC.	32	15,192.66
45561	03/17/16	MOYE HANDLING SYSTEMS, INC.	32	3,390.46
45562	03/17/16	ROBERT MRASZ	04	629.40
45563	03/17/16	MRI SERVICES	32	153.54
45564	03/17/16	NAVITEND	27	87.50
45565	03/17/16	COLOGIX	11	294.00
45566	03/17/16	NJ ADVANCE MEDIA	12	65.23
45567	03/17/16	NJBIA	31/52	981.00
45568	03/17/16	TREASURER - STATE OF NJ	40	2,150.00
45569	03/17/16	NORTHEAST INDUSTRIAL TECH, INC	32	512.17
45570	03/17/16	NW FINANCIAL GROUP, LLC	09	1,622.50
45571	03/17/16	OPTIMUM CONTROLS CORP.	32	1,214.15
45572	03/17/16	ONE CALL CONCEPTS, INC.	32	23.56
45573	03/17/16	DAVID PATRICK	15	73.44
45574	03/17/16	PCS PUMP AND PROCESS	32	1,319.21
45575	03/17/16	EDMUND PETROSKY	04	314.70
45576	03/17/16	PLATTS	28	3,070.00
45577	03/17/16	READYREFRESH BY NESTLE	13	71.36
45578	03/17/16	POLYDYNE INC.	23	15,200.00
45579	03/17/16	PRAXAIR DISTRIBUTION, INC.	32	430.03
45580	03/17/16	PRECISION ELECTRIC MOTOR WORKS	32	10,870.00
45581	03/17/16	PRESTIGE ENVIRONMENTAL, INC.	08	6,693.75
45582	03/17/16	PRIME LUBE INC.	32	397.90
45583	03/17/16	EUROFINS QC, INC.	41	3,014.00
45584	03/17/16	QUALITY CONTROLS, INC.	32	600.00
45585	03/17/16	RADWELL INTERNATIONAL, INC.	32	6,577.23
45586	03/17/16	RARITAN SUPPLY	32	5,570.66
45587	03/17/16	FRANCISCO RIVERA, JR.	32	80.00
45588	03/17/16	MICHAEL ROGERS, SR.	04	2,202.90
45589	03/17/16	RUTGERS, THE STATE UNIVERSITY	31	480.00
45590	03/17/16	RAHWAY VALLEY SEWERAGE AUTH.	01/02	258,900.93
45591	03/17/16	RAHWAY VALLEY SEWERAGE AUTH.	44	456,048.00
45592	03/17/16	PETTY CASH	14	174.40
45593	03/17/16	COLONEL SATTERWHITE	04	314.70
45594	03/17/16	DARREN SCHIPPE	15	85.20
45595	03/17/16	SCHWARTZ SIMON EDELSTEIN	08	330.00
45596	03/17/16	SCIENTIFIC WATER CONDITIONING	32	780.00
45597	03/17/16	WILLIAMS SCOTSMAN, INC.	32	164.10
45598	03/17/16	SHALLCROSS BOLT & SPECIALTIES	32	1,523.56
45599	03/17/16	SKC INC.	41	296.38

CHECK	DATE	VENDOR	LINE/ACCT	AMOUNT
45600	03/17/16	SMITH TRACTOR & EQUIPMENT INC.	35	721.37
45601	03/17/16	JOSEPH SOWA	04	629.40
45602	03/17/16	SPECTRASERV INC.	25	15,087.94
45603	03/17/16	DONALD STUART	04	314.70
45604	03/17/16	TAYLOR OIL CO., INC.	02/24/32	1,417.88
45605	03/17/16	JANICE TEIXEIRA	31	125.00
45606	03/17/16	RICHARD P. TOKARSKI	04	629.40
45607	03/17/16	TURTLE & HUGHES INC.	27/28	2,636.85
45608	03/17/16	U.S. HEALTHWORKS MEDICAL	50	86.00
45609	03/17/16	USA BLUEBOOK	32	691.06
45610	03/17/16	VERITEXT NEW JERSEY	08	1,164.04
45611	03/17/16	VERIZON	11	1,716.38
45612	03/17/16	CONNOR WATTERS	31	99.99
45613	03/17/16	WEINER LESNIAK LLP	08	2,800.00
45614	03/17/16	WILDLIFE SUPPLY COMPANY	43	1,383.90
45615	03/17/16	ARTHUR M. WRIGHT, JR	04	629.40

Total Operating Fund Checks: 163

Total Void Checks: 0

Total Void Check Amount: \$0.00

Total Operating Fund Checks Paid: \$1,330,018.54

OPERATING FUND	5-01	\$23,676.77
BUILDING & EQUIPMENT FUND	5-02	<u>\$112,924.83</u>
Year 2015 Total:		\$136,601.60
OPERATING FUND	6-01	\$1,428,376.90
BUILDING & EQUIPMENT FUND	6-02	<u>\$156,988.08</u>
Year 2016 Total:		\$1,585,364.98
TOTAL OF ALL FUNDS ALL YEARS:		\$1,721,966.58

**Open the floor to the Public for questions or comments**

None.

**Closed Session**

Mr. LoForte made a motion to go into closed session at 7:35 p.m. for discussion of legal matters, specifically Contract #105 Litigation/Mediation, Contract #173 PPP-Design, and property acquisition. The motion was seconded by Mr. Greet and approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Connelly were absent.

**Regular Order of Business**

Mr. LaCosta made a motion, seconded by Mr. Lambe, to return to the Regular Order of Business

at 8:37 p.m. The motion was approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent.

**Adjournment**

As there was no further business, on motion of Mr. Greet, seconded by Mr. Tomaine, the meeting adjourned at 7:44 p.m. The motion was approved by those present. Mr. Chin, Mr. Mazzarella and Mr. Thompson were absent

\_\_\_\_\_  
Chairman

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

jg - Attachments