

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Summary of Minutes**

**Regular Meeting held January 21, 2016**

- Communications  
One OPRA Request.
  
- Minutes  
The Personnel, Finance and Regular Meetings held December 17, 2015.
  
- Treasurers Reports  
The Treasurers Reports for the month of November 2015.
  
- Executive Director  
Sewer Connections and the status of various contracts.
  
- Consulting Engineer  
Overview of engineering matters.
  
- Counsel  
Overview of legal matters.
  
- Committee Reports  
Reports were given by the Engineering, Legal, Personnel and Finance Committees.
  
- Unfinished Business  
None.
  
- New Business  
Approved the following: CO #1 on Contract #171 to Spectraserv Inc. in the amount of \$27,933.00; Amend Contract #1504B with Hawkins Delafield & Wood in an amount of \$9,000.00; Amend Contract #1511 with Envirofin QC, Inc. in an amount of \$3,726.00; Salary Increases and Personnel Changes for 2016; Purchase a 2016 Ford Explorer from Beyer Ford in an amount of \$25,538.00; and amend the mileage reimbursement allowance.
  
- Bills & Claims

|                               |      |                     |
|-------------------------------|------|---------------------|
| OPERATING FUND                | 5-01 | \$733,655.84        |
| BUILDING & EQUIPMENT FUND     | 5-02 | <u>\$182,512.85</u> |
| Year 2015 Total:              |      | \$916,168.69        |
|                               |      |                     |
| OPERATING FUND                | 6-01 | \$486,289.58        |
| BUILDING & EQUIPMENT FUND     | 6-02 | <u>\$ 0.00</u>      |
| Year 2016 Total:              |      | <u>\$486,289.58</u> |
| TOTAL OF ALL FUNDS ALL YEARS: |      | \$1,402,458.27      |

**RAHWAY VALLEY SEWERAGE AUTHORITY**

**Minutes of the Regular Meeting**

**January 21, 2016**

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         |
| Mark P. Dugan        | for the Township of Cranford      |
| Michael Furci        | for the Township of Springfield   |
| Stephen D. Greet     | for the Borough of Garwood        |
| Robert B. LaCosta    | for the Township of Scotch Plains |
| Richard J. LoForte   | for the Borough of Kenilworth     |
| 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. Ventura | for the Borough of Roselle Park   |

\* Arrived after roll call, at 7:10 p.m.

The following member was absent:

|                     |                           |
|---------------------|---------------------------|
| Frank G. Mazzarella | for the Township of Clark |
|---------------------|---------------------------|

The following were also present:

|                   |   |
|-------------------|---|
| James J. Meehan   | Executive Director                          |
| Robert J. Materna | Secretary-Treasurer                         |
| Joanne Grimes     | Purchasing Agent / Office Manager           |
| David Roth, Esq.  | for General Counsel, Greenbaum, Rowe, Smith |
| John Buonocore    | Chief Engineer                              |
| Andrew Sasso      | Operations Manager                          |
| Doug Reno         | Biosolids / Energy Supervisor               |
| Wayne Baker       | Westfield Leader                            |

**Communications**

An OPRA Request was received January 13, 2016, from Manny Ruffin of the SLK Group in Dallas, TX, regarding property in Rahway. The Request should have been sent to the City of Rahway and not the Authority. A response was sent on January 13, 2016.

**Approval of Minutes**

Mr. Rachlin made a motion, seconded by Mr. Dugan, to approve the minutes of the Personnel Committee, Finance Committee and Regular Meetings held December 17, 2015. The motion was approved by those present. Mr. Mazzarella and Mr. Venturo were absent.

**Report of Treasurer**

The November 2015 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 12/15/15 and 1/18/16. 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 |
|----------------|----------|------------------------------------|--------------|
| 1869 - 15 - WF | 12/16/15 | Yossi Arbitsman                    | Westfield    |
| 1870 - 15 - WF | 12/30/15 | Michael Mahoney LLC                | Westfield    |
| 1871 - 15 - WF | 12/30/15 | Michael Mahoney LLC                | Westfield    |
| 1872 - 16 - WF | 01/04/16 | Robert Scherer                     | Westfield    |
| 1873 - 16 - WF | 01/04/16 | Monarch Homes LLC                  | Westfield    |
| 1874 - 16 - WB | 01/06/16 | Knock on Wood                      | Woodbridge   |
| 1875 - 16 - WB | 01/06/16 | Knock on Wood                      | Woodbridge   |
| 1876 - 16 - WB | 01/06/16 | Knock on Wood                      | Woodbridge   |
| 1877 - 16 - KW | 01/12/16 | Rappa Construction                 | Kenilworth   |
| 1878 - 16 - WF | 01/13/16 | Michael Mahoney                    | Westfield    |
| 1879 - 16 - WF | 01/13/16 | Zaharia Xanthos / Constance Kontos | Westfield    |
| 1880 - 16 - WF | 01/13/16 | Westfield Office Property LLC      | Westfield    |
| 1881 - 16 - WF | 01/14/16 | Robert Scherer                     | Westfield    |

**Contract #105F – Cogeneration Litigation**

Counsel to discuss recent activity on this matter in Closed Session.

Contract #171 – Gas Cleaning and Chemical Feed System Upgrades

Work has been ongoing on this Contract. The contractor was asked to submit a proposal for demolition of the existing admixture feed system including disconnect, disassembly and removal of the system support structures, silos, hoppers, screw conveyors, motors and associated appurtenances from the site. CO #1 for this work has been prepared in an amount of \$27,933.00, total amended contract amount of \$1,856,433.00. The Executive Director and Chief Engineer recommend approval. If the Board concurs, action will be on the Regular Meeting agenda.

Mr. Meehan stated that storage was not initially anticipated for the gas cleaning system supplies.

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.

Contract #1504-B – Special Counsel for the PPP

Hawkins, Delafield & Wood, Special Counsel related to the PPP, submitted their November invoice which exceeds their contract limit. They have asked for a \$9,000.00 amendment to this contract, total amended contract of \$114,000.00 which will cover their services through the end of 2015. The Executive Director recommends approval. If the Board concurs, action will be on the Regular Meeting agenda.

Contract #1511 – Laboratory Services

The Authority has a contract with Eurofins QC, Inc. (formerly QC Labs Inc.) to perform laboratory testing. Eurofins submitted their December invoice which exceeded the amount of their 2015 contract by \$3,726.00. Jean Manigold, Laboratory Manager, submitted a memo outlining the overage. Based on her memo, I recommend approval of the amendment, total amended contract amount of \$33,647.00. A copy of the memorandum was forward to the Commissioners and action is on the agenda under New Business.

\* Mr. Venturo arrived at 7:10 p.m.

Monthly Reports

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

**Report of Consulting Engineer**

The Consulting Engineers report was given at the Engineering Committee Meeting held January 14, 2016.

**Report of General Counsel**

Dennis Estis, General Counsel, of Greenbaum, Rowe, Smith & Davis submitted the following

report for the period from December 17, 2015 through January 21, 2016.

1. General

A. Flow Rights

Hearings were held last Thursday, January 14, 2016 with regard to Clark, Springfield and Scotch Plains and the metering year of 2014 to 2015. The Commissioners will need to determine when they wish to deliberate based upon the hearings. As it relates to Clark's exceedances and the separate 1994 Settlement Agreement with Clark, we are still waiting submission by Clark of copies of the underlying documents referenced in Clark's letter to the effect that Clark is satisfying its obligations under the 1994 Settlement Agreement. I will follow-up with Mr. Laezza to obtain this documentation.

B. Treatment of Organic Waste

No change.

C. Local Contracts Law

No change.

D. OPRA.

No change.

E. US Healthworks

We received information from US Healthworks that satisfied our consultant as it relates to tanks on the property itself. Quala has agreed to allow the environmental consultant for US Healthworks to review the NJDEP files regarding transmission of contamination, if any, and we are waiting to hear the results from this consultant. Also see Subsection F below.

F. QDI Monitoring

We are still negotiating the terms of the Access Agreement permitting Quala's environmental engineer to install wells on RVSA property. We have again emphasized the need for Quala's cooperation with regard to the US Healthworks property.

2. Contract #105 - Cogeneration Facility

The mediation session scheduled for January 15, 2016 was postponed and we are looking to schedule it for early in February 2016. Further discussions will take place in closed session.

3. S-72

This bill died in the Legislature at the end of the 2014-2015 sessions. It was approved by the Senate Budget Committee on December 21, 2015, after having been heavily amended. The Assembly version of the bill had never moved and the lone sponsor in the Assembly is no longer a member of the Legislature.

**Report of Litigation Counsel**

No report submitted.

**Committee Reports**

| <b>Committee</b> | <b>Committee Chairman</b> | <b>2/2015-2/2016 Committee Members</b> |                  |                 |
|------------------|---------------------------|--|------------------|-----------------|
| 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 |                 |

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

**Engineering Committee (Steve Greet, Chairman)**

Mr. Greet stated that an Engineering Committee Meeting was held January 14, 2016 at which time several items were discussed. Items that require action are on the agenda under New Business.

**Finance Committee (Robert LaCosta, Chairman)**

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

**Legal Committee (Mark Dugan, Chairman)**

Mr. Dugan stated that three Excess Flow Hearings were held this month. Deliberation regarding the Hearing testimony may be held later in Closed Session.

Dennis Estis, General Counsel, suggested that the deliberation be held in February because we are waiting for information from two of these municipalities.

**Nominating Committee (Attilio Venturo, Chairman)**

Mr. Venturo stated that he would be in contact with his Committee next week to discuss the 2016 reorganization appointments.

**Personnel Committee (Richard LoForte – Chairman)**

A Personnel Committee meeting was held January 14, 2016 at which time several items were discussed. Items that require action are on the agenda under New Business.

**Public Relations Committee (Michael Furci, Chairman)**

No meeting this month.

Security Committee (Robert Rachlin, Chairman)

No meeting this month.

Unfinished Business

None.

New Business

Mr. Greet made a motion, seconded by Mr. Furci, to approve Change Order #1 on Contract #171 – Digester Gas Treatment System & Chemical Feed Upgrades with Spectraserv, Inc. of S. Kearny, NJ, in an amount of \$27,933.00 for demolition and removal of the existing Admixture Feed System, as recommended by the Executive Director and Chief Engineer, total amended contract amount of \$1,856,433.00. The motion was approved by those present. Mr. Mazzarella was absent.

The following Resolution #16-01 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Dugan and approved by those present. Mr. Mazzarella was absent.

RESOLUTION #16-01

WHEREAS, the Rahway Valley Sewerage Authority (Authority) engaged Hawkins, Delafield & Wood, LLP, One Gateway Center, Newark, NJ 07102, for Contract #1504B Professional Services, to serve the Authority as Special Counsel on the PPP for the Design, Build, Administration of Liquid Receiving Enterprise; and

WHEREAS, Hawkins Delafield & Wood, LLP has requested an amendment to this contract as the work associated with the ongoing negotiations in calendar year 2015 related to this contract have exceeded the approved amount of \$105,000.00; and

WHEREAS, Hawkins, Delafield & Wood, LLP has requested an amendment to this contract in the amount of \$9,000.00; total amended contract amount of \$114,000.00; and

WHEREAS, the Secretary-Treasurer of the Authority hereby certifies that the necessary funds for said contract will be budgeted for in the 2015 Annual Budget.

NOW, THEREFORE, BE IT RESOLVED that the Rahway Valley Sewerage Authority approve the amendment for Contract #1504B with Hawkins, Delafield & Wood, LLP, with a total amount not to exceed \$114,000.00; and

BE IT FURTHER RESOLVED that said Contract must be executed by both parties within 90 days of award, in the event that the designated Party to this contract fails or refuses to sign said contract and all terms and conditions included therein, this Resolution shall be void and services shall be forthwith terminated; and

BE IT FURTHER RESOLVED that a "Notice of Award" be published in Accordance with law.

The following Resolution #16-02 was offered by Mr. Greet, on motion of Mr. Greet, seconded by Mr. Rachlin and approved by those present. Mr. Mazzarella was absent.

RESOLUTION #16-02

WHEREAS, the Rahway Valley Sewerage Authority engaged the services of Eurofins QC, Inc. (formerly QC Laboratories), 1205 Industrial Boulevard, PO Box 514, Southampton, PA 18966-0514 for Professional Services, specifically SQAR analysis, Contract #1511; and

WHEREAS, Eurofins QC, Inc. has requested an amendment to this contract as the Authority had additional sampling performed in 2015 that exceeded the approved amount of \$29,921.00; and

WHEREAS, the Secretary-Treasurer of the Authority, who is the Chief Financial Officer, hereby certifies that the necessary funds for said contract are available in the 2015 Annual Budget.

WHEREAS, Eurofins QC, Inc. has requested an amendment to this contract in the amount of \$3,726.00 to cover their December invoice; total amended contract amount of \$33,647.00; and

NOW, THEREFORE, BE IT RESOLVED by the Rahway Valley Sewerage Authority that it hereby approves an amendment in the amount of \$3,726.00; and

BE IT FURTHER RESOLVED by the Rahway Valley Sewerage Authority that the previously adopted Resolutions and related Agreements with Eurofins QC, Inc. in an amount of \$29,921.00 are hereby amended for a total amount of \$33,647.00; and

BE IT FURTHER RESOLVED that the Chairman and Secretary are authorized to execute an amendment to the Professional Service Contract previously entered into; and

BE IT FURTHER RESOLVED that a "Notice of Award" be published in accordance with law.

Mr. LoForte made a motion, seconded by Mr. Dugan, to approve a pool for salary increases for 2016 in an amount of \$38,451.00 which amount equals 2% of the 2015 base salaries of all Executive, Administrative and Supervisory Staff ("Salaried Staff") excluding the Executive Director, from which salary increases ranging from 1.5 to 2.5 percent shall be allocated by the Executive Director to the Salaried Staff, utilizing in part each Staff member's 2015 performance evaluation, retroactive to the first payroll of 2016; as recommended by the Executive Director in concurrence with the Personnel Committee. The motion was approved by those present. Mr. Mazzarella was absent.



Mr. LoForte made a motion, seconded by Mr. Dugan, to approve the purchase of a new 2016 Ford Explorer under the NJ State Contract #A83013 at a cost not to exceed \$25,538.00 from Beyer Ford of Morristown, NJ for use by the Executive Director, and for the Executive Directors contract to be amended to reflect said new vehicle; as recommended by the Executive Director in concurrence with the Personnel Committee.

Mr. Venturo asked if the Authority was disposing of a vehicle. Mr. Meehan replied no.

As there was no further discussion, the motion was approved by those present. Mr. Mazzarella was absent.

The following Resolution #16-03 was offered by Mr. LoForte, on motion of Mr. LoForte, seconded by Mr. Dugan and approved by those present. Mr. Mazzarella was absent.

RESOLUTION #16-03

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 2016 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 one new title, title changes, salary grade changes, salary adjustments and four promotions; and

WHEREAS, the title being created is Environmental Compliance Supervisor; and

WHEREAS, the following changes are included in the realignment plan, John Buonocore salary increase of \$1500; Donna Corris salary increase of \$1500; Joanne Grimes salary increase of \$1500; Andrew Sasso salary increase of \$2000; Janice Teixeira salary increase of \$1500; and

WHEREAS, Daniel Ward will be promoted to Superintendent, Grade L, with a salary increase of \$5000 and a change in his company vehicle to Chevy Tahoe (previously assigned to James Meehan); and

WHEREAS, Robert Safchinsky will be promoted to the position of Maintenance Manager, and will receive a company vehicle, specifically a Ford F-350 Pickup (previously assigned to Dan Ward); and

WHEREAS, Janet Thevenin will be promoted to Environmental Compliance Supervisor, Salary Grade change to I, with a salary increase of \$4000; and

WHEREAS, Edward Kochick will be promoted to Maintenance Coordinator, with a salary increase of \$4000; and

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 the Title changes, Salary Grade changes and salary increases be retroactive to the first payroll of 2016.

Mr. LoForte made a motion, seconded by Mr. Dugan, to approve a 2% salary increase for James J. Meehan, Executive Director, retroactive to the first payroll of 2016, based on his annual performance review for the year 2015, as recommended by the Personnel Committee.

Mr. Rachlin stated that after conferring with his City Council, he would like table this motion and have Robert Materna, the Authority’s Secretary-Treasurer provide the Commissioners with additional information. The motion to table was seconded by Mr. Ventura and approved by those present. Mr. Mazzarella was absent.

Mr. LoForte made a motion, seconded by Mr. Greet, to approve the mileage reimbursement to be amended from \$0.575 to \$0.54 effective January 1, 2016 through December 31, 2016, as per the IRS tax guidelines, as recommended by the Executive Director and the Personnel Committee. The motion was approved by those present. Mr. Mazzarella was absent.

**Bills and Claims**

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

BILLS AND CLAIMS LISTING

BUILDING & EQUIPMENT FUND

| CHECK | DATE     | VENDOR                        | LINE/ACCT | AMOUNT     |
|-------|----------|-------------------------------|-----------|------------|
| 2973  | 01/21/16 | A&K EQUIPMENT COMPANY         | 136       | 12,446.65  |
| 2974  | 01/21/16 | CDM SMITH, INC.               | 140.2     | 22,726.00  |
| 2975  | 01/21/16 | CENTRISYS CORPORATION         | 127       | 8,650.00   |
| 2976  | 01/21/16 | HAWKINS, DELAFIELD & WOOD LLP | 140.2     | 24,391.10  |
| 2977  | 01/21/16 | JOHN J. OLIVIERI ARCHITECTS   | 140.2     | 942.50     |
| 2978  | 01/21/16 | SPECTRASERV INC.              | 140.2     | 113,356.60 |

Total Building & Equipment Fund Checks: 6  
 Total Void Checks: 0  
 Total Void Check Amount: \$0.00  
 Total Building & Equipment Fund Checks Paid: \$182,512.85

## OPERATING FUND - MANUAL

| CHECK | DATE     | VENDOR                   | LINE/ACCT | AMOUNT     |
|-------|----------|--------------------------|-----------|------------|
| 269   | 01/14/16 | NJ STATE HEALTH BENEFITS | 03/04     | 118,329.14 |

Total Operating Fund Manual Checks: 1  
 Total Void Checks: 0  
 Total Void Check Amount: \$0.00  
 Total Operating Fund Manual Checks Paid: \$118,329.14

## OPERATING FUND

| CHECK | DATE     | VENDOR                         | LINE/ACCT | AMOUNT     |
|-------|----------|--------------------------------|-----------|------------|
| 45224 | 12/18/15 | TOWNSHIP OF SPRINGFIELD        | 49        | 300.00     |
| 45225 | 12/22/15 | CANON FINANCIAL SERVICES, INC. | 16        | 470.90     |
| 45226 | 12/22/15 | ELIZABETHTOWN GAS              | 22        | 2,119.32   |
| 45227 | 12/22/15 | PSE&G COMPANY                  | 19        | 41,574.23  |
| 45228 | 12/22/15 | VERIZON WIRELESS               | 11        | 1,144.99   |
| 45229 | 12/30/15 | BGIA, INC.                     | 17        | 13,650.33  |
| 45230 | 12/30/15 | CANON USA INC.                 | 16        | 444.18     |
| 45231 | 12/30/15 | DIRECT ENERGY BUSINESS         | 22        | 30,979.45  |
| 45232 | 12/30/15 | RAHWAY VALLEY SEWERAGE AUTH.   | 01/02     | 153,788.86 |
| 45233 | 12/30/15 | STAPLES ADVANTAGE              | 13        | 819.47     |
| 45234 | 12/30/15 | WAGE WORKS                     | 03        | 25.00      |
| 45235 | 01/14/16 | ELIZABETHTOWN GAS              | 22        | 17,557.45  |
| 45236 | 01/14/16 | THE LINCOLN NATIONAL LIFE INS. | 03        | 1,052.40   |
| 45237 | 01/14/16 | NJ MANUFACTURERS INSURANCE CO. | 17        | 13,336.13  |
| 45238 | 01/14/16 | PSE&G COMPANY                  | 19        | 530.29     |
| 45239 | 01/14/16 | UNITED PARCEL SERVICE          | 48        | 118.14     |
| 45240 | 01/14/16 | VERIZON                        | 11        | 1,685.30   |
| 45241 | 01/14/16 | VISION SERVICE PLAN            | 03        | 1,265.64   |
| 45242 | 01/21/16 | A TOUCH OF ITALY               | 49        | 497.00     |
| 45243 | 01/21/16 | ADP, INC.                      | 16        | 1,765.99   |
| 45244 | 01/21/16 | ALL AMERICAN SEWER SERVICE INC | 32        | 16,590.60  |
| 45245 | 01/21/16 | AMERICAN WEAR                  | 32        | 1,013.02   |
| 45246 | 01/21/16 | ASSOCIATED AUTO PARTS          | 32/35     | 280.65     |
| 45247 | 01/21/16 | ATS ENVIRONMENTAL SERVICES     | 32        | 3,537.40   |
| 45248 | 01/21/16 | BGIA, INC.                     | 17        | 13,650.33  |
| 45249 | 01/21/16 | BOWCO LABORATORIES, INC.       | 32        | 63.00      |
| 45250 | 01/21/16 | CDM SMITH, INC.                | 05/06     | 3,433.00   |
| 45251 | 01/21/16 | CAMPBELL FOUNDRY COMPANY       | 32        | 1,114.00   |
| 45252 | 01/21/16 | CHARLES F. CONNOLLY DIST. CO.  | 32        | 279.00     |

| CHECK | DATE     | VENDOR                         | LINE/ACCT | AMOUNT    |
|-------|----------|--------------------------------|-----------|-----------|
| 45253 | 01/21/16 | COLDSTAT REFRIGERATION         | 40        | 1,336.75  |
| 45254 | 01/21/16 | CONFIRE FIRE PROTECTION        | 31        | 960.30    |
| 45255 | 01/21/16 | CONSTELLATION                  | 22        | 630.04    |
| 45256 | 01/21/16 | COOPER ELECTRIC SUPPLY CO.     | 32        | 2,283.94  |
| 45257 | 01/21/16 | CSL SERVICES, INC.             | 30        | 81,652.50 |
| 45258 | 01/21/16 | DAVID WEBER OIL COMPANY        | 32/35     | 980.65    |
| 45259 | 01/21/16 | DELL MARKETING L.P.            | 27        | 330.00    |
| 45260 | 01/21/16 | DIVITA BALANCE SERVICE CO. LLC | 40        | 221.40    |
| 45261 | 01/21/16 | ELIZABETHTOWN GAS              | 22        | 2,162.68  |
| 45262 | 01/21/16 | ENVIRONMENTAL COMPLIANCE       | 41        | 4,150.00  |
| 45263 | 01/21/16 | EVOQUA WATER TECHNOLOGIES LLC  | 32/40     | 2,571.00  |
| 45264 | 01/21/16 | FLUID COMPONENTS               | 32        | 26,247.37 |
| 45265 | 01/21/16 | FEDEX                          | 48        | 19.65     |
| 45266 | 01/21/16 | IEP TECHNOLOGIES, LLC          | 32        | 2,000.00  |
| 45267 | 01/21/16 | FIRST LIGHT TECHNOLOGIES, INC. | 34        | 40,391.66 |
| 45268 | 01/21/16 | FISHER SCIENTIFIC              | 40        | 13,530.84 |
| 45269 | 01/21/16 | FOLEY, INCORPORATED            | 32        | 14,172.04 |
| 45270 | 01/21/16 | ANTHONY GENCARELLI             | 15        | 18.24     |
| 45271 | 01/21/16 | GOVCONNECTION, INC.            | 27        | 2,131.59  |
| 45272 | 01/21/16 | GP JAGER INC.                  | 32        | 662.40    |
| 45273 | 01/21/16 | GRAINGER                       | 31/32     | 12,340.12 |
| 45274 | 01/21/16 | GREAT LAKES ENVIRONMENTAL      | 41        | 222.74    |
| 45275 | 01/21/16 | GREENBAUM, ROWE, SMITH & DAVIS | 07        | 4,883.70  |
| 45276 | 01/21/16 | GREENWOOD PRODUCTS, INC.       | 43        | 290.32    |
| 45277 | 01/21/16 | STEPHEN D. GREET               | 49        | 135.50    |
| 45278 | 01/21/16 | JOANNE GRIMES                  | 13/15     | 401.22    |
| 45279 | 01/21/16 | HACH COMPANY                   | 40        | 5,233.15  |
| 45280 | 01/21/16 | HARTFORD STEAM BOILER          | 32        | 165.00    |
| 45281 | 01/21/16 | HAYES PUMP INC.                | 32        | 2,895.00  |
| 45282 | 01/21/16 | HIGHMARK ANALYTICS             | 41        | 8,535.00  |
| 45283 | 01/21/16 | IMPACT COMPUTERS & ELECTRONICS | 27        | 95.45     |
| 45284 | 01/21/16 | IN THE SWIM                    | 29        | 2,332.55  |
| 45285 | 01/21/16 | INDEPENDENT OVERHEAD DOOR      | 32        | 3,475.00  |
| 45286 | 01/21/16 | INTELEPEER CLOUD COMM.         | 11        | 460.66    |
| 45287 | 01/21/16 | JERSEY ELEVATOR COMPANY INC.   | 32        | 354.54    |
| 45288 | 01/21/16 | LABCHEM INC.                   | 40        | 1,012.17  |
| 45289 | 01/21/16 | LYONS ENVIRONMENTAL SERVICES   | 42        | 2,480.00  |
| 45290 | 01/21/16 | MAFFEY'S SECURITY GROUP        | 32        | 448.00    |
| 45291 | 01/21/16 | MAGELLAN BEHAVIORAL HEALTH     | 03        | 524.70    |
| 45292 | 01/21/16 | MAX L. BROWN HARDWARE CO., INC | 32        | 1,929.00  |
| 45293 | 01/21/16 | MCMMASTER-CARR SUPPLY CO.      | 32        | 1,355.53  |
| 45294 | 01/21/16 | ROBERT MELNICK                 | 31        | 104.99    |
| 45295 | 01/21/16 | MIDDLESEX WATER COMPANY        | 33        | 3,435.42  |
| 45296 | 01/21/16 | NAVITEND                       | 27        | 62.50     |
| 45297 | 01/21/16 | NET ACCESS                     | 11        | 486.34    |
| 45298 | 01/21/16 | NJ ADVANCE MEDIA               | 12        | 334.90    |

| CHECK | DATE     | VENDOR                          | LINE/ACCT | AMOUNT     |
|-------|----------|---------------------------------|-----------|------------|
| 45299 | 01/21/16 | NJ MOTOR VEHICLE COMMISSION     | 35        | 253.50     |
| 45300 | 01/21/16 | STATE OF NJ - BUREAU OF REVENUE | 37        | 100.00     |
| 45301 | 01/21/16 | NJEIT                           | 09        | 129,224.00 |
| 45302 | 01/21/16 | NORTHEAST INDUSTRIAL TECH, INC  | 32        | 8,587.16   |
| 45303 | 01/21/16 | NW FINANCIAL GROUP, LLC         | 09        | 2,081.25   |
| 45304 | 01/21/16 | ON THE MARK COMMUNICATIONS      | 12        | 855.00     |
| 45305 | 01/21/16 | P-M INDUSTRIAL SUPPLY, INC.     | 32        | 205.95     |
| 45306 | 01/21/16 | MARIO PASQUALICCIO              | 32        | 370.00     |
| 45307 | 01/21/16 | PEREGRINE TECHNICAL SERVICES    | 41        | 4,250.00   |
| 45308 | 01/21/16 | PETROCHOICE LUBRICATION         | 32        | 1,424.50   |
| 45309 | 01/21/16 | READYREFRESH BY NESTLE          | 13        | 170.19     |
| 45310 | 01/21/16 | POLYDYNE INC.                   | 23        | 17,461.60  |
| 45311 | 01/21/16 | PRAXAIR DISTRIBUTION, INC.      | 32        | 416.98     |
| 45312 | 01/21/16 | PRECISION ELECTRIC MOTOR WORKS  | 32        | 2,047.48   |
| 45313 | 01/21/16 | MARLON PRIVADO                  | 31        | 125.00     |
| 45314 | 01/21/16 | HERALDO PRIVADO                 | 31        | 125.00     |
| 45315 | 01/21/16 | QC LABORATORIES                 | 41        | 2,865.50   |
| 45316 | 01/21/16 | ROBERT I. RACHLIN               | 49        | 131.48     |
| 45317 | 01/21/16 | RADWELL INTERNATIONAL, INC.     | 32        | 9,375.50   |
| 45318 | 01/21/16 | RAPID PUMP & METER SERVICE      | 32        | 1,288.02   |
| 45319 | 01/21/16 | RAHWAY VALLEY SEWERAGE AUTH.    | 01/02     | 193,764.52 |
| 45320 | 01/21/16 | RVSA PETTY CASH                 | 14        | 60.82      |
| 45321 | 01/21/16 | ANDREW SASSO                    | 18        | 300.00     |
| 45322 | 01/21/16 | DARREN SCHIPPE                  | 31        | 125.00     |
| 45323 | 01/21/16 | SCHWARTZ SIMON EDELSTEIN        | 08        | 1,380.00   |
| 45324 | 01/21/16 | SCIENTIFIC WATER CONDITIONING   | 32        | 780.00     |
| 45325 | 01/21/16 | WILLIAMS SCOTSMAN, INC.         | 32        | 142.50     |
| 45326 | 01/21/16 | SPECTRASERV INC.                | 25/26     | 78,362.05  |
| 45327 | 01/21/16 | STAPLES ADVANTAGE               | 13        | 2,472.55   |
| 45328 | 01/21/16 | STAPLES CREDIT PLAN             | 27/32     | 2,459.18   |
| 45329 | 01/21/16 | STATIC POWER CONVERSION         | 32        | 1,985.00   |
| 45330 | 01/21/16 | SUMMIT ELECTRICAL SUPPLY CO.    | 32        | 922.50     |
| 45331 | 01/21/16 | TAYLOR OIL CO., INC.            | 24        | 987.88     |
| 45332 | 01/21/16 | TD BANK, NA                     | 09        | 4,140.00   |
| 45333 | 01/21/16 | TD BANK, NA                     | 09        | 19,882.50  |
| 45334 | 01/21/16 | TELEDYNE INSTRUMENTS, INC.      | 43        | 15,164.99  |
| 45335 | 01/21/16 | THERMO FISHER SCIENTIFIC        | 40        | 1,270.93   |
| 45336 | 01/21/16 | TREASURER - STATE OF NEW JERSEY | 37        | 5,412.61   |
| 45337 | 01/21/16 | TURTLE & HUGHES INC.            | 32        | 4,842.63   |
| 45338 | 01/21/16 | UNIVAR USA INC.                 | 29        | 3,311.65   |
| 45339 | 01/21/16 | U.S. HEALTHWORKS MEDICAL        | 50        | 79.00      |
| 45340 | 01/21/16 | USA BLUEBOOK                    | 32        | 8,854.24   |
| 45341 | 01/21/16 | VERIZON                         | 27        | 25.00      |

Total Operating Fund Checks: 118  
 Total Void Checks: 0  
 Total Void Check Amount: \$0.00  
 Total Operating Fund Checks Paid: \$1,101,616.28

|                               |      |                     |
|-------------------------------|------|---------------------|
| OPERATING FUND                | 5-01 | \$733,655.84        |
| BUILDING & EQUIPMENT FUND     | 5-02 | <u>\$182,512.85</u> |
| Year 2015 Total:              |      | \$916,168.69        |
| OPERATING FUND                | 6-01 | \$486,289.58        |
| BUILDING & EQUIPMENT FUND     | 6-02 | <u>\$ 0.00</u>      |
| Year 2016 Total:              |      | <u>\$486,289.58</u> |
| TOTAL OF ALL FUNDS ALL YEARS: |      | \$1,402,458.27      |

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

None.

**Closed Session**

Mr. Greet made a motion to go into closed session at 7:31 p.m. for discussion of legal matters, specifically Contract #105 Litigation/Mediation, Contract #173 PPP-Design, property acquisition, and Flow Right Hearings. The motion was seconded by Mr. Rachlin and approved by those present. Mr. Mazzarella was absent.

**Regular Order of Business**

Mr. Greet made a motion, seconded by Mr. Dugan, to return to the Regular Order of Business at 8:12 p.m. The motion was approved by those present. Mr. Mazzarella was absent.

**Adjournment**

As there was no further business, on motion of Mr. Dugan, seconded by Mr. Rachlin, the meeting adjourned at 8:15 p.m. The motion was approved by those present.

\_\_\_\_\_  
 Chairman

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

jg - Attachments